**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang | Freitag, den 23. Oktober 2020 | Nr. 209


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| C. Fondshandel Düsseldorf | Anzahl | Seite |
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| Ausländische Aktien | 2.688 | 331 |
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| Festverzinsliche Wertpapiere | 10.661 | 464 |
| Offene Fonds | 51 | 776 |
| Bekanntmachungen | | 778 |
| Notierungseinstellungen | 128 | 779 |
| Einbeziehungen | 82 | 781 |
| Notierungsaufnahmen | 6 | 783 |
| ISIN-Wechsel | 1 | 784 |
| Aussetzungen | 136 | 785 |
| Wiederaufnahmen | 6 | 788 |
| Ausschüttungskalender Fonds | 1 | 789 |

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|---|---|---|
| Bekanntmachungen | | 790 |
| Notierungseinstellungen | 121 | 792 |
| Einführungen | 2 | 794 |
| Einbeziehungen | 3 | 795 |
| Notierungsaufnahmen | 82 | 796 |
| ISIN-Wechsel | 1 | 798 |
| Aussetzungen | 191 | 799 |
| Wiederaufnahmen | 13 | 804 |
| Ausschüttungskalender Fonds | 68 | 805 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 22.10.2020 | Fortlaufende Notierung 23.10.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,34 G | 1,29G-1,29G-1,29G | 2,72 | 1,25 |
| Euro 11,458 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 1,09 | 0,955G-0,955G-1,05-0,985G-0,985G-1,05 | 9,3 | 0,47 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 62 | 62G-2G-2G-2,5G | 65 | 50,5 |
| Euro 4,68 | 1 | **0,22** * | 0,83 | **05.11.20*** | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G | 21,6 | 9 |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 160,92 | 161,7-1,22G-1,52-3,4-2,98-3,5-2,82-3,14G-3,58-3,22-2,64G | 232,8 | 117,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,0245G-0,0245G-0,0245G-0,0255G | 0,07 | 0,01 |
| Euro 44,544 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 1.590 G | 1600G-0G-590G-0G | 1.610 | 800 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 51,76 G | 51,83G-2,61G-2,65-2,83-2,23G | 68,3 | 37,71 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 42,48 | 42,45-2,3G-2,38-2,665-2,785-2,695-2,6G-2,63-2,65-2,515-2,255G-2,455 | 78,54 | 41,7 |
| Euro 8,725 | 1 | 0,34 | 0 | | | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G | 16 | 11 |
| Euro 45,109 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 3,12 G | 3,07G-3,12G-3,12G | 5,51 | 2,32 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,11 G | 4,152G-4,284 | 5,65 | 1,79 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 7,96 G | 7,945G-8,19G-8,189-8,113G | 10,31 | 4,46 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 31,4 G | 30,55G | 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 | 40,89 | 40,83-0,76G-0,87-0,91G-0,57G-0,58 | 42,01 | 19 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 13,46 | 13,455G-3,425-3,525-3,55-3,58G-3,565-3,54-3,55-3,445G | 16,73 | 10,5 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,1 | 5,105G-5,175 | 5,76 | 2,65 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,4 G | 12,2G-2,2G-2,3G-2,2G | 15,6 | 11,6 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,35 G | 40,35G | 42,8 | 38,3 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,17 -T | 0,172-T | 0,42 | |
| Euro 22,016 | 1 | 0,19 | 0,19 | 01.10.20 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71 | 70,4G | 108 | 47,94 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,44 G | 9,448-9,424G-9,522-9,524-9,574G-9,52G | 11,53 | 7,63 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2,64 G | 2,62G-2,62G | 3,5 | 1,52 |
| Euro 45,056 | 10 | 0,75 | 0,4 | 16.03.20 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,2G-1,2G | 16,5 | 9 |
| Euro 84 | 1 | 1,9 | 0 | | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 68,85 G | 69,3G-9 | 75,2 | 43,56 |
| Euro 452,091 | 1 | 0,8 | 0,84 | 31.08.20 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 33,97 | 34G-4-4,3G-4,45-4,33G-4,48 | 51,31 | 24,52 |
| Euro 20,02 | 1 | **0** * | 0,4 | **12.11.20*** | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 17,4 G | 18,4G-8,5G-9,1G | 19,1 | 6,1 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 30,32 | 30,49G-0,5G | 33,32 | 14,61 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 11.06.20 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.650 G | 1650G-0G-0G-0G | 1.730 | 1.020 |
| Euro 1,22 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 19,8 -T | 19,8-T-7 | 19,8 | 1,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,005 | 0,02 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,79 G | 4,835G-4,79G-4,645G | 6,31 | 3,47 |
| Euro 79,718 | 1 | 0,46 | 0,14 | 09.10.20 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,06 | 8,171G-8,108 | 10,61 | 7,3 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 53,96 G | 53,62G-4,1G-3,98G | 65,98 | 29,19 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | 033 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 82,25 G | 81,9G-3,25G-3,55G-3,2 | 87,6 | 54,85 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 90,22 G | 90,24G-1,18G-0,48G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 66,1 G | 67,8G-7,8G | 120,8 | 41,8 |
| Euro 57,631 | 1 | 2,5 | 0 | | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G | 70 | 39,8 |
| Euro 128,7 | 1 | 0,12 | 0 | | | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 3,76 G | 3,74G-3,74G-3,74G | 6,65 | 3,36 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 26,45 G | 26,75G | 41,1 | 21,2 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 6,12 G | 6,158G-6,16G-6,352 | 11,39 | 4,58 |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 242 G | 244G-2G-6G | 316 | 189 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 193,5 G | 192,5G-5,5G-9G | 318 | 181 |
| Euro 360,894 | 1 | **0,11** * | 5,1 | **02.12.20*** | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 39,9 G | 39,8G-40,3-0,3G-0,35G | 52,9 | 35,7 |
| Euro 15,528 | 1 | **0,11** * | 10,57 | **02.12.20*** | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 39,4 G | 40,2G-0G-39,8G | 51,5 | 36,7 |
| Euro 16,5 | 1 | 0,7 | 0,8 | 24.07.20 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2-19,9G-9,9G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,31 G | 0,3G-0,278G-0,278G | 4,76 | 0,28 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G | 0,03 | 0,01 |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 72,04 | 71,46G-1,48G | 107,1 | 43,7 |
| Euro 1.731,123 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,75 | 32,65G-3,25G-3,17G | 34,84 | 20,28 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 22.10.2020 | Fortlaufende Notierung 23.10.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,46G | 1,67 | 0,99 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,42 G | 0,414G-0,42-0,416G | 0,75 | 0,03 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,35G | 10,9 | 7,35 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 17.07.20 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,62 G | 12,57G-2,63 | 17,52 | 10,19 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,35 G | 4,489G-4,502G-4,59-4,548 | 12,39 | 3,36 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,22G-2,22G | 3,22 | 1,46 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | | | | |
| Euro 755,43 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 146,3 G | 146G-6,3G-7,2G-6,6G-7,4 | 183 | 100,85 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 137,2 | 137,24G-9,38G-8,9G | 186,04 | 79,99 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 31,1 G | 33,95G | 42,1 | 24,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G | 5 | 3,76 |
| Euro 7,322 | 1 | 0,12 | 0,6 | 13.07.20 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 24,4 G | 25G-4,4G-3,6G | 31,2 | 22,2 |
| Euro 5,951 | 1 | 0,18 | 0,66 | 13.07.20 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21 | 22,2G-2,2G-2,2G | 24,2 | 18,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,6G | 12,8 | 1,49 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,08 B | 0,08B | 0,15 | 0,06 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 1,65 -T | 1,65-T | 12 | 1,65 |

# Ausländische Aten

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 22.10.2020 | Fortlaufende Notierung 23.10.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105<br>Q=0,0525 | 13.08.20 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 2,22 G | 2,21G-2,32G-2,3G | 5,9 | 2,21 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,01 G | 0,0194G-0,0194G | 0,08 | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **11.12.20** | 11.12. | 110474 | DE0001104743 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,08G-**/100,081/-0,071G** | 100,073 G | -0,58 | |
| Euro | 0,01 | **04.01.21** | 04.01. | 113542 | DE0001135424 | -"-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 100,638G-**/100,64G/-**0,634G | 100,627 G | | |
| Euro | 0,01 | **12.03.21** | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,259G-**/100,27G/-**0,256G | 100,256 G | -0,68 | |
| Euro | 0,01 | **09.04.21** | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,32G-**/100,33G/-0,305G** | 100,305 G | -0,67 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,452G-**/100,46G/-**0,441G | 100,447 G | -0,7 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 102,735G-**/102,74G/-**2,715G | 102,725 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 102,555G-**/102,55G/-**2,535G | 102,54 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,618G-**/100,63G/-0,62G** | 100,611 G | -0,71 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,68G-**/100,69G/-0,67G** | 100,67 G | -0,7 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,848G-**/100,88G/-**0,885G | 100,867 G | -0,78 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 103,34G-**/103,34G/-3,325G** | 103,32 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,029G-**/101,03G/-**1,016G | 101,022 G | -0,73 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,1G-**/101,1G/-1,075G**G | 101,09 G | -0,74 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,226G-**/101,22G/-**1,203G | 101,215 G | -0,74 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 104,3G-**/104,29G/-4,26G** | 104,265 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 104,285G-**/104,27G/-**4,245G | 104,26 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,473G-**/101,47G/-**1,446G | 101,461 G | -0,76 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,525G-**/101,53G/-1,5G** | 101,525 G | -0,76 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 105,37G-**/105,36G/-5,33G** | 105,355 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 | 102G-**/101,99G/-1,96**6G | 101,99 G | -0,78 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,955G-**/105,95G/-**5,925G | 105,95 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 107,99G-**/107,98G/-7,96G** | 107,98 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 | 102,45G-**/102,43G/-2,405G** | 102,43 G | -0,8 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 122,925G-**/122,9G/-2,835G** | 122,88 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,635G-**/108,61G/-8,59G** | 108,615 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,845G-**/102,81G/-2,79G** | 102,805 G | -0,8 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,365G-**/108,34G/-8,32G** | 108,345 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,02G-**/106,99G/-6,975G** | 106,995 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 | 103,261G-**/103,22G/-**3,201G | 103,225 G | -0,79 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,75G-**/105,71G/-5,69G** | 105,72 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 | 103,625G-**/103,57G/-3,56G** | 103,589 G | -0,78 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,83G-**/108,78G/-8,78G** | 108,795 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 | 103,955G-**/103,9G/-3,915G** | 103,926 G | -0,77 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 107G-**/106,94G/-6,93**35G | 106,955 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,63G-**/104,56G/-4,57G** | 104,57 G | -0,77 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,56G-**/106,48G/-6,5G** | 106,5 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 149,96G-**/149,85G/-9,9G** | 149,9 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) | | 108,69G-**/108,61G/-8,65G** | 108,64 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 105,194G-**/105,08G/-**5,118G | 105,106 G | -0,71 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,14G-**/147,02G/-7,09G** | 147,07 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) | | 109,18G-**/109,1G/-9,13G** | 109,11 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 | 143,39G-**/143,28G/-3,36G** | 143,31 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) | | 107,63G-**/107,51G/-7,56G** | 107,54 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) | | 107,92G-**/107,79G/-7,85G** | 107,82 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,862G-**/105,71G/-5,8G** | 105,749 G | -0,64 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 165,62G-**/165,44G/-5,57G** | 165,5 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,854G-**/105,7G/-5,788G** | 105,735 G | -0,6 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,821G-**/105,69G/-**5,791G | 105,728 G | -0,57 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 106,091G-**/105,92G/-**6,017G | 105,956 G | -0,59 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 164,24G-**/164,05G/-4,08G** | 163,98 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) | | 174,43G-**/174,2G/-4,32G** | 174,19 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 105,744G-**/105,55G/-5,67G** | 105,572 G | -0,38 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 174,08G-**/173,76G/-3,8G** | 173,69 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 | 189,47G-**/189,11G/-9,3G** | 189,12 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) | | 204,25G-**/203,82G/-3,99G** | 203,84 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) | | 180,05G-**/179,66G/-9,87G** | 179,67 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) | | 167,77G-**/167,29G/-7,59G** | 167,38 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) | | 172,22G-**/171,69G/-2,02G** | 171,76 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 140,84G-**/140,3G/-0,62G** | 140,39 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 104,824G-**/104,37G/-**4,676G | 104,452 G | -0,15 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 157,09G | 157,09 | G | 0,01 | 0,01 |
| | | | | | | **Mecklenburg-Vorpommern, Land** **Schatzanweisungen** | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 133,17G | 133,2 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.10.20-11.01.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,45G | 103,42 | G | -0,21 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,67G | 107,74 | 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 | 110,17G-**/110,05G/-0,1G** | 110,1 | 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 | 126,99G | 127,55 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 105,44G-**/105,7B/-5,33G** | 105,19 | G | 0,19 | 0,19 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 | G | -0,16 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 130,07G | 130,23 | G | | |
| 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 | 131,01G | 131,17 | 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 | 0,58 | 0,58 |
| 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 | 165,33G | 165,84 | G | 0,28 | 0,28 |
| 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) | | 161,19G | 161,7 | G | 0,3 | 0,3 |
| 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 | 101,74G | 101,75 | 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 | 100,87G | 100,87 | G | -0,49 | |
| 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 | 104,5G | 104,56 | 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 | 106,2G-**/106,15G/-6,15G** | 106,2 | 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 | 103,695G-**/103,695G/-**3,675G | 103,7 | 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 | 120,29G-**/119,67G/-20,02G** | 119,88 | G | 0,21 | 0,21 |
| 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 | 101,7G-**/101,69G/-1,67G** | 101,69 | 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 | 119,49G-**/119,14G/-9,33G** | 119,29 | G | 0,01 | 0,01 |
| 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 | 106,2G-5,99G | 106,02 | 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 | 136,68G-**/136,85B/-6,53G** | 136,39 | G | 0,23 | 0,23 |
| 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 | 134,55G-**/134,38G/-4,86G** | 134,71 | G | 0,24 | 0,24 |
| 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 | 149,2G-**/148,37G/-8,99G** | 148,75 | G | 0,34 | 0,34 |
| 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 | 101,24G-**/101,22G/-1,19G** | 101,2 | G | -0,56 | |
| 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 | 127,75G | 128,41 | G | 0,18 | 0,18 |
| 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 | 105,3G | 105,19 | 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 | 127,71G-**/127,35G/-7,58G** | 127,5 | G | 0,05 | 0,05 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 108,32G-**/108,4G/-8,14G** | 108,47 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 126,52G-**/124,95G/-6,11G** | 125,46 | G | 0,96 | 0,96 |
| 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 | 152,08G-**/152,67B/-1,92G** | 151,63 | G | 0,52 | 0,52 |
| 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 | 169,25G-**/166,06G/-4,41G** | 164,13 | G | 0,62 | 0,62 |
| 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 | 110,51G-**/110,36G/-0,34G** | 110,38 | 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 | 115,71G-**/115,66G/-5,82G** | 115,76 | G | | |
| 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 | 104,1G-**/104,02G/-4,04G** | 104,05 | 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 | 115,9G-**/115,31G/-5,73G** | 115,56 | G | 0,23 | 0,23 |
| 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 | 102,82G-**/102,72G/-2,8G** | 102,78 | G | -0,3 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 103,12G-**/102,99G/-3,05G** | 103,04 | G | -0,36 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 100,47G-**/100,2G/-0,35G** | 100,31 | G | -0,02 | |
| 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 | 102,88G | 102,9 | 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 | 102,25G-**/102,25G/-2,25G** | 102,26 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 117,49G | 117,51 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 122,26G | 122,28 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 141,87G | 141,87 G | | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 106,72G | 106,72 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 131,7G | 131,87 G | | |
| Euro | 1.000 | **01.12.20** | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 100,35G | 100,36 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 107,94G | 107,8 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 147,23G | 147,41 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 166,42G | 166,42 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 102,81G-**/102,81G/-2,81G** | 102,82 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,29999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 160,16G | 160,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 110,86G | 110,89 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,81320000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 138,5G | 138,68 G | | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 169,17G | 170 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 104,69G-**/104,68G/-4,67G** | 104,69 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 106,18G | 106,2 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,67G | 100,67 G | -0,49 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 154,1G | 154,62 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 119,27G | 119,4 G | | |
| Euro | 1.000 | **11.12.20** | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 100,27G | 100,28 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 116,15G | 116,15 G | | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 118,97G-**/119,05G/-8,91G** | 119,07 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 115,95G | 115,95 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 115G | 115 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,26G-**/106,21G/-6,21G** | 106,26 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 107,69G | 107,56 G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,17G | 101,18 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 120,56G | 120,77 G | | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.09.20-08.12.20, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,29G | 100,29 G | -0,47 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 29.06.20-27.12.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 99,99G | 99,99 G | 0,01 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 100,99G | 100,99 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 104,44G | 104,44 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,71G | 110,71 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 116,25G | 116,25 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.07.20-28.10.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,46G | 100,46 G | -0,26 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 10.08.20-07.02.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,78G | 100,79 G | -0,21 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 107,31G | 107,13 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.20-18.11.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 102,04G | 101,99 G | -0,53 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 108,01G-**/107,96G/-7,97G** | 107,99 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 117,05G | 117,05 G | | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 106,36G | 106,4 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.10.20-13.01.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,92G | 100,92 G | -0,23 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,97G | 101,98 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.08.20-05.11.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,18G | 101,18 G | -0,25 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101,41G | 101,48 G | 0,99 | 0,99 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 13.07.20-11.01.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,75G | 102,75 G | -0,44 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.08.20-10.11.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,9G | 100,85 G | -0,08 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 111,5G | 111,5 G | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,56G | 102,55 G | -0,41 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.20-21.01.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,98G | 101,99 G | -0,46 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.10.20-24.01.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 102,05G | 102,05 G | -0,48 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 107,1G | 107,1 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 102,42G | 102,42 G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.08.20-11.11.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,28G | 101,27 G | -0,3 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,96G | 100,96 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.08.20-25.11.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 101,9G | 101,83 G | -0,11 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.10.20-20.01.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,07G | 102,06 G | -0,32 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.10.20-24.01.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 99,8G | 99,8 G | 0,02 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,94G-**/101,93G/-1,92G** | 101,92 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 112,37G | 112,37 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 107,39G | 107,42 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 105,79G | 105,86 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 106,05G | 106,07 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 112,7G | 112,7 G | 0,1 | 0,1 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 115,63G | 115,79 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 106,94G | 106,97 G | | |
| Euro | 1.000 | **15.12.20** | 15.12. | NRW0H7 | DE000NRW0H73 | 0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400 | R 1400 | 100,08G | 100,08 G | | |
| Euro | 5.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,55G | 109,58 G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 120,97G | 121,13 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.08.20-12.11.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,4G | 102,39 G | -0,49 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.09.20-01.12.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,43G | 100,43 G | -0,23 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,91G-**/100,9G/-0,89G** | 100,9 G | | |
| Euro | 1.000 | **17.11.20** | 17.11. | NRW0HJ | DE000NRW0HJ2 | 0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378 | R 1378 | 100,03G | 100,03 G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 100,76G | 100,77 G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 101,84G | 101,84 G | | |
| Euro | 1.000 | **28.10.20** | 28.JAJO | NRW0HM | DE000NRW0HM6 | zinsv. v. 28.07.20-27.10.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100G | 100 G | | |
| Euro | 1.000 | **07.11.20** | 07.11. | NRW0HN | DE000NRW0HN4 | 0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382 | R 1382 | 100,28G | 100,28 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,24G | 101,24 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 104,53G | 104,58 G | | |
| Euro | 1.000 | **17.11.20** | 17.11. | NRW0HU | DE000NRW0HU9 | 0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388 | R 1388 | 100,042G | 100,044 G | | |
| Euro | 1.000 | **18.11.20** | 18.11. | NRW0HV | DE000NRW0HV7 | 0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389 | R 1389 | 100,04G | 100,04 G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,84G | 100,85 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 103,41G | 103,42 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 104,99G | 105,03 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 102,41G | 102,5 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 104,26G | 104,31 G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,54G | 100,55 G | -0,49 | |
| Euro | 1.000 | **16.02.21** | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,17G-0,16G | 100,16 G | -0,53 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.20-04.02.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,43G | 102,43 G | -0,45 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 105,38G-**/105,29G/-5,47G** | 105,49 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 103,14G | 103,23 G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,74G | 100,74 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 109,07G | 109,33 G | | |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 125-GT | 125 -GT | 0,84 | 0,84 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 105,47G | 105,51 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 126,17G | 126,47 G | 0,94 | 0,94 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 123,79G | 124,09 G | 0,86 | 0,86 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 107,17G | 107,19 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 102,39G | 102,48 G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 117,69G | 118,02 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 120,53G | 120,59 G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 114,84G | 114,92 G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 117,77G | 118,11 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 123,36G | 123,48 G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 107,16G | 107,16 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 119,35G | 119,67 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 103,21G | 103,28 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,68G | 100,68 G | -0,56 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 98,53G | 98,86 | G | 0,08 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 104,95G | 105,15 | G | 0,07 | 0,07 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 104,71G | 105,02 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 104,3G-**/104,29G/-4,22G** | 104,3 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,98G-**/101,98G/-1,96G** | 101,98 | G | -0,56 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,56800000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 105,18G | 105,2 | G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 169,27G | 169,27 | G | 0,56 | 0,56 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 127,36G | 128,63 | G | 1,25 | 1,25 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 157,78G | 157,78 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 118,7G | 118,83 | G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 136,28G | 136,56 | G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 137,85G | 138,14 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 102,52G-**/102,52G/-2,48G** | 102,52 | G | -0,54 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 138,05G-7,99G | 138,06 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 107,5G-**/107,5G/-7,49G** | 107,52 | G | | |
| Euro | 50.000 | **09.03.21** | 09.03. | NRW10C | DE000NRW10C1 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 103,29G | 103,29 | G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 22.05.20-22.11.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 100G | 100 | G | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | 0,023%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,66G | 100,67 | G | | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.20-28.10.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 102G | 102,06 | G | -0,44 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 112,67G-**/112,61G/-2,62G** | 112,63 | G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 105,3G | 105,3 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 118,9G | 118,9 | G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 131,8G-**/131,54G/-1,69G** | 131,64 | G | | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 105,93G | 105,95 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 106,55G | 106,55 | G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 08.06.20-06.12.20, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,51G | 100,51 | G | -0,46 | |
| Euro | 1.000 | **14.01.21** | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 100,46G-**/100,45G/-0,45G** | 100,46 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 110,3G | 110,3 | G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 110,7G | 110,7 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 104,12G | 104,14 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 108,25G | 108,25 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 120,2G | 120,2 | G | | |
| Euro | 1.000 | **12.03.21** | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 100,85G | 100,85 | G | | |
| Euro | 1.000 | **15.12.20** | 15.12. | NRW222 | DE000NRW2228 | 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279 | R 1279 | 100,27G-**/100,27G/-0,27G** | 100,28 | G | | |
| Euro | 1.000 | **16.04.21** | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 100,86G | 100,86 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 101,77G | 101,78 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 101,52G | 101,52 | G | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.08.20-19.11.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,35G | 100,35 | G | -0,43 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 107,53G | 107,55 | G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 104,98G | 104,99 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,16G | 100,16 | G | -0,05 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 108,72G | 108,72 | G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 107,6G | 107,63 | G | | |
| Euro | 100.000 | **21.12.20** | 21.12. | NRW22Y | DE000NRW22Y0 | 1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275 | R 1275 | 100,32G | 100,32 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 110,65G | 110,65 | G | | |
| Euro | 1.000 | **04.02.21** | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.08.20-03.02.21, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,14G | 100,15 | G | -0,52 | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | -0,47 | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 116,07G | 116,07 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 108,49G | 108,51 | G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 121,85G | 121,85 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 108,1G-**/108,07G/-8,07G** | 108,1 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 102,99G | 103 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 111,81G | 111,87 | G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 113,6G | 113,7 | G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.08.20-15.11.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,29G | 100,29 | G | -0,53 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 18.05.20-15.11.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,26G | 100,26 G | -0,07 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 103,02G-**/103,01G/-3G** | 103,01 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 186,59G | 186,59 G | 0,04 | 0,04 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.10.20-11.01.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 98,97G | 98,97 G | 0,06 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.10.20-11.01.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,45G | 100,45 G | -0,47 | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 116,89G | 116,99 G | 1,09 | 1,09 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 103,49G | 103,57 G | 0,36 | 0,36 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 97G | 97,27 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | **10.12.20** | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 G | 0,3 | 0,3 |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,55G | 100,55 G | 0,27 | 0,27 |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 107,49G | 107,59 G | 0,07 | 0,07 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.09.20-15.12.20, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 99,84G | 99,84 G | 0,12 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 106,75G | 106,86 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 98,8G | 98,9 G | 0,2 | 0,2 |
| | | | | | | **Drägerwerk AG & Co. KGaA**<br>**Genußschein** | | | | | |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Genußscheine Ser.A EO 25,56 | | 587,7G-7,5G | 587,5 G | | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | Genußscheine Ser.K EO 25,56 | S K | 587,5G-7,5G | 587,5 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | **09.02.21** | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 101,28G | 101,28 G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 103,28G | 103,3 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,056%, zinsv. v. 01.09.20-28.02.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 99,88G | 99,88 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.09.20-13.12.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 103,36G | 103,36 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 104,52G | 104,52 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 102,24G | 102,25 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,191%, zinsv. v. 30.09.20-29.10.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,2G | 100,2 G | 0,09 | 0,09 |
| Euro | 100.000 | **02.11.20** | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 | A 731 | 99,942G | 99,97 G | 4,4 | 4,4 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,172%, zinsv. v. 14.10.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,19G | 100,2 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,353%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,98G | 99,99 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,107%, zinsv. v. 06.10.20-05.11.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,04G | 100,04 G | 0,09 | 0,09 |
| Euro | 100.000 | **21.12.20** | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 21.09.20-20.12.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 100,2G | 100,21 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,037%, zinsv. v. 06.10.20-05.11.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,88G | 99,89 G | 0,07 | 0,07 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,78G | 99,78 G | 0,1 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,029%, zinsv. v. 25.09.20-25.10.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,87G | 99,88 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,47G | 100,46 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 100,39G | 100,46 | G | 0,22 | 0,22 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 105,23G | 105,23 | G | | |
| 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 | 107,81G | 107,81 | 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 | 109,81G | 109,81 | 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 | 106,21G | 106,21 | 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 | 100,52G | 100,52 | G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.10.20-08.11.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,34G | 99,39 | G | 0,2 | |
| 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 | 100,07G | 100,07 | G | 0,06 | 0,06 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.10.20-08.11.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,31G | 99,36 | G | 0,2 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 12.10.20-10.11.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,32G | 99,37 | G | 0,2 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.10.20-08.11.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,29G | 99,34 | G | 0,2 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.10.20-11.11.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,27G | 99,33 | G | 0,2 | |
| 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 | 100,92G | 100,92 | 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 | 101,14G | 101,14 | G | 0,46 | 0,46 |
| 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 | 102,51G | 102,52 | G | 0,36 | 0,36 |
| 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 | 104,62G | 104,66 | G | 0,24 | 0,24 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.10.20-08.11.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,26G | 99,31 | G | 0,2 | |
| 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 | 105,98G | 105,98 | G | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.10.20-08.11.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,25G | 99,3 | G | 0,2 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.10.20-18.11.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,22G | 99,28 | G | 0,2 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.10.20-15.11.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,21G | 99,27 | G | 0,2 | |
| 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 | 101,1G | 101,11 | 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 | 99,47G | 99,48 | G | 0,13 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.10.20-22.11.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,16G | 99,22 | G | 0,2 | |
| 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 | 100,1G | 100,11 | G | | |
| 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 | 106,5G | 106,5 | G | | |
| 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 | 101,46G | 101,46 | 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 | 102,02G | 102,03 | G | 0,25 | 0,25 |
| 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 | 104,19G | 104,25 | G | 0,3 | 0,3 |
| 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 | 102,07G | 102,07 | 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 | 104,94G | 104,94 | G | | |
| 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 | 101,94G | 101,94 | 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 | 104,52G | 104,52 | G | 0,01 | 0,01 |
| 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 | 100,04G | 100,04 | G | | |
| 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 | 100,07G | 100,07 | G | | |
| 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 | 105,09G | 105,09 | G | 0,02 | 0,02 |
| 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 | 104,97G | 105 | G | 0,11 | 0,11 |
| 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 | 101,66G | 101,66 | 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 | 103,82G | 103,82 | G | 0,03 | 0,03 |
| 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 | 100,23G | 100,24 | 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 | 101,87G | 101,87 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,78G | 100,78 | G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.09.20-02.12.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,8G | 102,83 | G | 0,05 | 0,05 |
| 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 | 100,31G | 100,31 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 123,31G | 123,31 | G | 0,71 | 0,71 |
| 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 | 101,65G | 101,65 | G | 0,85 | 0,85 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| 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 | 100,1G | 100,1 | G | -0,03 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 05.10.20-03.01.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 104,01G | 104,02 | G | 0,11 | 0,11 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 05.10.20-03.01.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 104,01G | 104,02 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 05.10.20-05.04.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,25G | 101,25 | G | -0,51 | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 102,75G | 102,75 | G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 107G | 107 | G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 106,43G-**/106,39G/-6,39G** | 106,41 | G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 110,7G-0,61G | 110,56 | G | | |
| Euro | 100.000 | **03.02.21** | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | **24.02.21** | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,2G | 100,2 | G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 105,79G-**/105,81G/-5,73G** | 105,8 | G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 121,85G | 121,85 | G | 0,12 | 0,12 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 101,86G-**/101,85G/-1,84G** | 101,85 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,52G-**/103,5G/-3,49G** | 103,51 | G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,12G | 100,13 | G | 0,51 | 0,51 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 106,37G-**/106,28G/-6,3G** | 106,34 | G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,93300000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 100,69G | 100,7 | G | 1,9 | 1,9 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,8G-**/101,78G/-1,78G** | 101,79 | G | | |
| Euro | 50.000 | **09.02.21** | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 101,15G | 101,15 | G | | |
| Euro | 50.000 | **20.01.21** | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 28.09.20-27.12.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100,1G | 100,1 | G | -0,43 | |
| Euro | 50.000 | **14.01.21** | 14.01. | A1E8WY | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 100,85G | 100,85 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | 0,136%, zinsv. v. 11.05.20-09.11.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | 0,056%, zinsv. v. 11.05.20-09.11.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 104,15G | 104,15 | G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 21.09.20-21.03.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,95G | 100,95 | G | -0,5 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 104,31G-**/104,31G/-4,31G** | 104,32 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.07.20-17.01.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,65G | 100,65 | G | -0,53 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 104,5G | 104,5 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 107,65G | 107,65 | G | | |
| Euro | 100.000 | **18.11.20** | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 102,3G | 102,3 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 108,2G | 108,2 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 107,75G | 107,75 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 104,8G | 104,8 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,88G-**/103,83G/-3,82G** | 103,85 | G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 106,91G | 107,03 | G | 0,6 | 0,6 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 103,06G-**/103,07G/-3,01G** | 103,07 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 102,13G-**/102,14G/-2,1G** | 102,11 | G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 105,11G-**/105,03G/-5,1G** | 105,11 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 106,91G-**/106,82G/-6,86G** | 106,85 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,88G-**/104,83G/-4,85G** | 104,84 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 124,14G | 124,43 | G | 1,21 | 1,21 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 112,65G | 112,65 | G | | |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 122,95G | 122,95 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 123,15G | 123,15 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 125,45G | 125,45 | G | 0,19 | 0,19 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 109,08G-**/108,94G/-8,99G** | 109,01 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 117,65G | 117,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 125,06G | 125,38 | G | 1,14 | 1,14 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 115,75G | 115,75 | G | 0,01 | 0,01 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 102,6G | 102,61 | G | 1,92 | 1,92 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **12.04.21** | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 12.10.20-11.01.21, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,15G | 100,15 | G | -0,33 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.09.20-09.12.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,59G | 100,59 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,02351%, zinsv. v. 23.07.20-21.07.21, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 99,03G | 99,06 | G | 0,05 | 0,05 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 99,52G | 99,52 | G | 0,09 | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,95G | 101,95 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 103G | 103 | G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 110,85G | 110,85 | G | 0,25 | 0,25 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 107,78G | 107,9 | G | 0,57 | 0,57 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,4G | 101,4 | G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 102,35G | 102,35 | G | 0,1 | 0,1 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 106,1G | 106,1 | G | 0,11 | 0,11 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 10.07.20-11.07.21, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 98,78G | 98,84 | G | 0,13 | |
| Euro | 1.000 | **09.02.21** | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 101,3G | 101,3 | G | | |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 103,15G | 103,15 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 103,1G | 103,1 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,101%, zinsv. v. 03.08.20-02.02.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 101G | 101 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 102,35G | 102,35 | G | | |
| Euro | 100.000 | **04.03.21** | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.09.20-03.12.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,05%, zinsv. v. 08.10.20-08.11.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 106,7G | 106,7 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 112,9G | 112,9 | G | 0,3 | 0,3 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,85G | 103,85 | G | 0,17 | 0,17 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 104,55G | 104,55 | G | 0,18 | 0,18 |
| Euro | 100.000 | **31.03.21** | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 103,35G | 103,35 | G | 0,18 | 0,18 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 102,64G | 102,77 | G | 1,04 | 1,04 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 113,1G | 113,1 | G | 0,33 | 0,33 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,8G | 100,8 | G | 0,07 | 0,07 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,3G | 100,3 | G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 105,45G | 105,45 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 106,85G | 106,85 | G | 0,47 | 0,47 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,45G | 100,45 | G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 100,15G | 100,15 | G | 1,3 | 1,3 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 100,39G | 100,4 | G | 0,58 | 0,58 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 105,35G | 105,35 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,83G | 100,84 | G | 0,39 | 0,39 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,19G | 102,25 | G | -0,26 | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 101G | 101 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 101,05G | 101,05 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 104,4G | 104,4 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 113,65G | 113,65 | G | | |
| Euro | 50.000 | **30.11.20** | 30.11. | A1E8WS | DE000A1E8WS8 | 3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL] | R 620 | 100,35G | 100,35 | G | | |
| Euro | 50.000 | **28.01.21** | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 101G | 101 | G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 101,35G | 101,35 | G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 116,75G | 116,75 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 101,2G | 101,2 | G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 102,7G | 102,7 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 106,6G | 106,6 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 107,75G | 107,75 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 114,75G | 114,75 | G | 0,07 | 0,07 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 112,3G | 112,3 | G | | |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 118,8G | 118,8 | G | 0,14 | 0,14 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 115,94G | 115,94 | G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,58999999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 107,85G | 107,85 G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 125,25G | 125,25 G | 0,18 | 0,18 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,106%, zinsv. v. 24.08.20-22.02.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,85G | 101,85 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.08.20-26.11.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,1G | 101,1 G | -0,47 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **19.01.21** | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 19.10.20-18.01.21, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,12G | 100,12 G | -0,53 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.09.20-22.12.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 101,09G | 101,09 G | -0,57 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,54G | 100,54 G | -0,44 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 101,13G | 101,13 G | -0,54 | |
| Euro | 100.000 | **25.02.21** | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,16G-**/100,17G/-0,17G** | 100,17 G | -0,52 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 105,64G | 105,65 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 31.08.20-29.11.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,32G | 100,32 G | -0,54 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.07.20-26.10.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,79G | 101,79 G | -0,42 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,25G | 100,25 G | -0,32 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **23.11.20** | 23.11. | WLB452 | DE000WLB4521 | 2,95000000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) | A 452 | 100,23G | 100,24 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,06000000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 103,71G | 103,69 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **25.11.20** | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 100,25G | 100,26 G | 0,04 | 0,03 |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.10.20-11.01.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,71G | 101,68 G | -0,24 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 102,97G | 102,97 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 103,66G | 103,64 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 105,05G | 105,1 G | | |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,16G | 102,18 G | | |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 106,05G | 106,08 G | | |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,66G | 104,66 G | 0,27 | 0,27 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 109,5G | 109,64 G | 0,08 | 0,08 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,75G-**/100,75G/-0,75G** | 100,75 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 119,55G-**/119,55G/-9,55G** | 119,55 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,3G | 101,3 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 28.09.20-27.12.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,45G-**/100,45G/-0,45G** | 100,45 G | -0,49 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 98,25G-**/98,15G/-8,15G** | 98,25 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 104,3G-**/104,3G/-4,3G** | 104,3 | G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 104,5G-**/104,5G/-4,5G** | 104,5 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 101,8G-**/101,8G/-1,8G** | 101,8 | G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 101,05G-**/101,05G/-1,05G** | 101,05 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 102,35G-**/102,35G/-2,35G** | 102,35 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 104,9G-**/104,9G/-4,9G** | 104,9 | G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 100,4G-**/100,35G/-0,35G** | 100,4 | G | 0,08 | 0,08 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 105,05G-**/105,05G/-5,05G** | 105,05 | G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 107,55G-**/107,55G/-7,55G** | 107,55 | G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 107,85G-**/107,8G/-7,8G** | 107,85 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.20-13.04.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 102,1G-**/102,05G/-2,05G** | 102,1 | G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 25.06.20-27.12.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,35G-**/105,35G/-5,35G** | 105,35 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 108,3G-**/108,3G/-8,3G** | 108,3 | G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,85G-**/100,85G/-0,85G** | 100,85 | G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,8G-**/101,8G/-1,8G** | 101,8 | G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 105,1G-**/105,05G/-5,05G** | 105,1 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,3G-**/101,3G/-1,3G** | 101,3 | G | | |
| Euro | 1.000 | **30.11.20** | 30.11. | NWB17J | DE000NWB17J5 | v. 31.03.16(20), Inh.-Schv.A.17J v.16(20) | A 17 | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,55 | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 105,35G-**/105,3G/-5,3G** | 105,35 | G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,6G-**/101,6G/-1,6G** | 101,6 | G | -0,37 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 103,3G-**/103,25G/-3,25G** | 103,3 | G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,2G-**/101,2G/-1,2G** | 101,2 | G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,65G-**/102,65G/-2,65G** | 102,65 | G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,55G-**/100,55G/-0,55G** | 100,55 | G | -0,43 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 102,2G-**/102,15G/-2,15G** | 102,2 | G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,8G-**/105,75G/-5,75G** | 105,8 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,9G-**/100,9G/-0,9G** | 100,9 | G | -0,44 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,269%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101,15G-**/101,15G/-1,15G** | 101,15 | G | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,269%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,35G-**/100,35G/-0,35G** | 100,35 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 105,1G-**/105,1G/-5,1G** | 105,1 | G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,8G-**/100,8G/-0,8G** | 100,8 | G | -0,45 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 106,2G-**/106,15G/-6,15G** | 106,2 | G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,263%, zinsv. v. 25.08.20-24.11.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,2G-**/102,15G/-2,15G** | 102,2 | G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,249%, zinsv. v. 21.09.20-20.12.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,4G-**/101,4G/-1,4G** | 101,4 | G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 120,1G-**/120,05G/-0,05G** | 120,1 | G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.09.20-14.12.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,95G-**/103,85G/-3,85G** | 103,95 | G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 106,25G-**/106,25G/-6,25G** | 106,25 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,85G-**/102,85G/-2,85G** | 102,85 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,4G-**/102,4G/-2,4G** | 102,4 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,5G-**/101,5G/-1,5G** | 101,5 | G | | |
| Euro | 1.000 | **16.12.20** | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,37 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,2G-**/100,2G/-0,2G** | 100,2 | G | -0,26 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,9G-**/101,85G/-1,85G** | 101,9 | G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 122G-**/121,6G/-1,6G**G | 122 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 117,55G-**/117,3G/-7,3G** | 117,55 | G | 0,24 | 0,24 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 110,55G-**/110,45G/-0,45G** | 110,55 | G | 0,09 | 0,09 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 103,55G-**/103,5G/-3,5G** | 103,55 | G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 126,35G-**/125,8G/-5,8G** | 126,35 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,15G-**/101,15G/-1,15G** | 101,15 | G | -0,43 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 105,9G-**/105,75G/-5,75G** | 105,9 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.20-27.01.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 108,55G-**/108,25G/-8,25G** | 108,55 | G | -0,45 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 27.07.20-25.01.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 107,45G-**/107,15G/-7,15G** | 107,45 | G | -0,47 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,28G-**/100,28G/-0,28G** | 100,28 | G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,79G-**/100,79G/-0,76G** | 100,79 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 104,83G-**/104,81G/-4,8G** | 104,81 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 105,19G-**/105,16G/-5,18G** | 105,2 | G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,76G-**/102,72G/-2,72G** | 102,72 | G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,65G-**/104,51G/-4,56G** | 104,61 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 105,62G-**/105,49G/-5,56G** | 105,54 | G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 106,82G-**/106,8G/-6,82G** | 106,83 | G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 104,77G-**/104,75G/-4,8G** | 104,75 | G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 106,09G-**/105,96G/-6G** | 106,01 | G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 108,41G-**/108,29G/-8,38G** | 108,37 | G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 107,76G-**/107,56G/-7,57G** | 107,56 | G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 102,76G-**/102,46G/-2,54G** | 102,42 | G | -0,28 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 102,34G-**/102,16G/-2,24G** | 102,23 | G | -0,24 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 101,69G-**/101,44G/-1,64G** | 101,55 | G | | |
| Euro | 100.000 | 13.07.21 | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.07.20-12.01.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,3G-**/100,3G/-0,3G** | 100,3 | G | -0,42 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 102,95G-**/102,95G/-2,95G** | 102,95 | G | | |
| Euro | 100.000 | **23.03.21** | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 100,3G-**/100,3G/-0,3G** | 100,3 | G | | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 100,55G-**/100,55G/-0,55G** | 100,55 | G | | |
| Euro | 100.000 | 11.12.25 | 11.12. | NWB2DV | DE000NWB2DV0 | 0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25) | | 100,1G-**/100,1G/-0,1G** | 100,1 | G | 0,48 | 0,48 |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 100,2G-**/100,2G/-0,2G** | 100,2 | G | 0,56 | 0,56 |
| Euro | 1.000 | **18.01.21** | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 100,05G-**/100,05G/-0,05G** | 100,05 | G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,97G-**/106,92G/-6,92G** | 106,97 | G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 100,3G-**/100,3G/-0,3G** | 100,3 | G | 0,47 | 0,47 |
| Euro | 100.000 | 07.03.31 | 07.03. | NWB2EK | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31) | | 100,3G-**/100,3G/-0,3G** | 100,3 | G | 0,42 | 0,42 |
| Euro | 100.000 | 21.04.26 | 21.04. | NWB2ES | DE000NWB2ES4 | 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26) | | 100,36G-**/100,35G/-0,35G** | 100,36 | G | 0,34 | 0,34 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 105,15G-**/105,05G/-5,05G** | 105,15 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102,6G-**/102,55G/-2,55G** | 102,6 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 104,8G-**/104,7G/-4,7G** | 104,8 | G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 106,4G-**/106,25G/-6,25G** | 106,4 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 101,41G-**/101,41G/-1,41G** | 101,48 | G | 0,27 | 0,27 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 105,6G-**/105,5G/-5,5G** | 105,6 | G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 112,55G-**/112,25G/-2,25G** | 112,55 | G | | |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 107,25G-**/107,1G/-7,1G** | 107,25 | G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 101,06G-**/101,06G/-1,06G** | 101,06 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,7G-**/102,7G/-2,7G** | 102,7 | G | | |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 100,33G-**/100,33G/-0,33G** | 100,33 | G | 0,27 | 0,27 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,7G-**/102,65G/-2,65G** | 102,7 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,7G-**/100,7G/-0,7G** | 100,7 | G | -0,43 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 107G-**/107G/-7G** | 107 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 101,15G-**/101,15G/-1,15G** | 101,15 | G | 0,18 | 0,18 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,5G-**/101,5G/-1,5G** | 101,5 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 101,7G-**/101,69G/-1,68G** | 101,69 | G | 0,2 | 0,2 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 108,65G-**/108,5G/-8,5G** | 108,65 | G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 100,65G-**/100,65G/-0,65G** | 100,65 | G | 0,3 | 0,3 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 101,66G-**/101,66G/-1,66G** | 101,66 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 101,61G-**/101,61G/-1,61G** | 101,61 | G | 0,22 | 0,22 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,63G-**/101,63G/-1,63G** | 101,63 | G | 0,22 | 0,22 |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 100,31G-**/100,31G/-0,31G** | 100,31 | G | 0,76 | 0,76 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 101,94G-**/101,94G/-1,94G** | 101,94 | G | 0,28 | 0,28 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,297%, zinsv. v. 27.07.20-25.10.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,7G-**/101,7G/-1,7G** | 101,7 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 101,05G-**/101,05G/-1,05G** | 101,05 | G | 0,2 | 0,2 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 101,16G-**/101,16G/-1,16G** | 101,16 | G | 0,14 | 0,14 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,43G-**/100,43G/-0,42G** | 100,43 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,45G-**/100,44G/-0,44G** | 100,44 G | | |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,03499999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 99,99G-**/99,98G/-9,98G** | 99,98 G | 1,04 | 1,04 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 100,19G-**/100,19G/-0,19G** | 100,19 G | 0,82 | 0,82 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,69G-**/100,68G/-0,68G** | 100,68 G | | |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,6G-**/101,6G/-1,6G** | 101,6 G | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 102,6G-**/102,6G/-2,6G** | 102,6 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 102,05G-**/102G/-2G** | 102,05 G | | |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 100,04G-**/100,01G/-0,01G** | 100,04 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 107,55G-**/107,3G/-7,3G** | 107,55 G | 0,21 | 0,21 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 111,16G-**/111,2G/-1,06G** | 111,23 G | 0,6 | 0,6 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 99,61G-**/100,36G/-0,35G** | 100,36 G | | |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 99,56G-**/99,52G/-9,52G** | 99,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 102,78G-**/102,84G/-2,69G** | 102,86 G | 0,36 | 0,36 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 101,35G-**/101,3G/-1,3G** | 101,35 G | -0,15 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 105,1G-4,6G | 105,1 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 100,72G-**/100,73G/-0,68G** | 100,74 G | 0,06 | 0,06 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,07000000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 101,64G-**/101,63G/-1,62G** | 101,63 G | 1,01 | 1,01 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 101,75G-**/101,74G/-1,74G** | 101,75 G | 1,13 | 1,13 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,95G-**/99,95G/-9,95G** | 99,95 G | 0,1 | 0,1 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2LV | DE000NWB2LV3 | 0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29) | | 104,41G-**/104,44G/-4,33G** | 104,46 G | | |
| Euro | 100.000 | 20.11.29 | 20.11. | NWB2LW | DE000NWB2LW1 | 0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29) | | 100,05G-**/100,05G/-0,05G** | 100,05 G | 0,2 | 0,2 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 100,14G-**/100,09G/-0,09G** | 100,14 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 99,57G-**/99,55G/-9,55G** | 99,57 G | 0,24 | 0,24 |
| Euro | 100.000 | 18.01.40 | 18.01. | NWB2LZ | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40) | | 100,37G-**/100,33G/-0,32G** | 100,33 G | 0,85 | 0,85 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 101,65G-**/101,6G/-1,6G** | 101,65 G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 102,05G-**/102,04G/-2,02G** | 102,04 G | 0,92 | 0,92 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 106,9G-**/106,97G/-6,77G** | 107,01 G | 0,53 | 0,53 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 101,51G-**/101,5G/-1,48G** | 101,5 G | 0,51 | 0,51 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 100,77G-**/100,77G/-0,76G** | 100,77 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 100,89G-**/100,89G/-0,86G** | 100,88 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 101,45G-**/101,4G/-1,4G** | 101,45 G | -0,16 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 99,88G-**/100,88G/-0,85G** | 100,87 G | 0,06 | 0,06 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 99,82G-**/100,84G/-0,82G** | 100,84 G | 0,04 | 0,04 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 101,148G-**/101,166G/-**1,085G | 101,167 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 100,63G-**/100,61G/-0,61G** | 100,63 G | | |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 100,63G-**/100,63G/-0,59G** | 100,64 G | 0,15 | 0,15 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 100,86G-**/100,85G/-0,84G** | 100,85 G | 1,15 | 1,15 |
| Euro | 100.000 | 12.08.30 | 12.08. | NWB2ML | DE000NWB2ML2 | 0,06%, v. 12.08.20(30), MTN-IHS Ausg. 2ML v.20(21/30) | | 100,13G-**/100,13G/-0,11G** | 100,13 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 94,8G-**/94,3G/-4,3G** | 94,8 G | 0,22 | 0,22 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 101,058G-**/101,054G/-**1,003G | 101,06 G | | |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 100,51G-**/100,51G/-0,51G** | 100,51 G | 0,18 | 0,18 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 102,464G-**/102,48G/-**2,398G | 102,494 G | 0,13 | 0,13 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 100,55G-**/100,55G/-0,51G** | 100,54 G | 0,05 | 0,05 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 101,84G-**/101,86G/-1,81G** | 101,85 G | 1,19 | 1,19 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 102,14G-**/102,2G/-2,06G** | 102,21 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 100,68G-**/101,44G/-1,42G** | 101,44 G | | |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 101,49G-**/101,51G/-1,44G** | 101,5 G | 1,1 | 1,1 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 100,79G-**/100,77G/-0,77G** | 100,79 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 100,33G-**/100,34G/-0,29G** | 100,34 G | | |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 102,46G-**/102,5G/-2,38G** | 102,53 G | | |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 100,27G-**/100,3G/-0,21G** | 100,29 G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2020 | Einheitskurs 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 102,74G-**/102,752G/-**2,685G | 102,771 | G | | |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 100,14G-**/100,15G/-0,1G** | 100,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 99,831G-**/99,838G/-9,735G** | 99,858 | G | 0,02 | |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 100,41G-**/100,52G/-0,25G** | 100,58 | G | 0,6 | 0,6 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 99,57G-**/99,73G/-9,45G** | 99,8 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 102,35G-**/102,41G/-2,29G** | 102,44 | G | -0,23 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 28.08.20-29.11.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,7G-**/107,4G/-7,4G** | 107,7 | G | -0,51 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 100,3G-**/100,2G/-0,2G** | 100,3 | 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 | 99,25G-**/99,15G/-9,15G** | 99,25 | 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 | 99,1G-**/98,95G/-8,95G**G | 99,1 | 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-**/100,55G/-0,55G** | 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 | 101,6G-**/101,6G/-1,6G** | 101,6 | 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 | 101,75G-**/101,75G/-1,75G** | 101,75 | 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 | 101,8G-**/101,75G/-1,75G** | 101,8 | 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 | 101,8G-**/101,75G/-1,75G** | 101,8 | 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 | 101,6G-**/101,6G/-1,6G** | 101,6 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75,1G-**/75,1G/-5,1G** | 75,1 | 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) | | 75,65G-**/75,35G/-5,35G** | 75,65 | 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) | | 91,711G-**/91,883G/-1,435G** | 92,035 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,27G-**/106,23G/-6,23G** | 106,25 | G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,19G | 101,19 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.09.20-28.03.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 74,9G | 74,9 | G | 2,1 | |
| 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 | 80,75G | 80,75 | G | 0,53 | 0,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 22.10.2020 | Fortlaufende Notierung 23.10.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CECONOMY AG | | | | | |
| 10 | 0 | 0 | | | 725753 | DE0007257537 | CECONOMY AG | 1 | 4,36 G | 4,36G-4,36G-4,48G-4,52G | 5,15 | 1,89 |
| | | | | | | | MATERNUS-Kliniken AG | | | | | |
| 1 | 0 | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,94 G | 2,96G-2,96G-2,96G | 2,96 | 0,98 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Handelskalender 2020

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

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Tagen findet Börsenhandel statt:

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

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

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

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

## Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 26. Mai 2020

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

## Sparkasse KölnBonn, Köln - Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 22. Juni 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

HAMBORNER REIT AG
- ex Kapitalmaßnahme - WKN 601300 / ISIN DE0006013006

Mit Wirkung vom

09.10.2020

werden die Inhaber-Aktien o.N. der

HAMBORNER REIT AG
WKN 601300
ISIN DE0006013006

"ex Kapitalmaßnahme" gehandelt.

Mit Ablauf des 08.10.2020 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 08. Oktober 2020

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2N4 / ISIN DE000NWB2N44

Es ist beschlossen worden,

25 Mio. EUR NRW.BANK MTN-IHS Ausg. 2N4 v.20(22/32)
WKN NWB2N4 / ISIN DE000NWB2N44
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 14. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Biofrontera AG
- Zulassungsbeschluss - WKN 604611 / ISIN DE0006046113

Es ist beschlossen worden,

bis zu Stück 1.814.984 (EUR 1.814.984,--)
auf den Namen lautende Stammaktien
in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 -
aus der von der Hauptversammlung am 28. August 2015 beschlossenen Kapitalerhöhung aus bedingtem Kapital (bedingtes Kapital V)
zur Erfüllung von Optionsrechten
- mit voller Gewinnanteilberechtigung ab dem Beginn des Geschäftsjahres,
in dem die Aktien durch Ausübung entstehen -
- ISIN: DE0006046113 (WKN: 604611)

der Biofrontera AG, Leverkusen,

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 23. Oktober 2020

Geschäftsführung der Börse Düsseldorf

Biofrontera AG
- Neueinführung - WKN 604611 / ISIN DE0006046113

Mit Wirkung vom 27. Oktober 2020 werden

bis zu Stück 1.814.984 (EUR 1.814.984,--)
auf den Namen lautende Stammaktien
in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 -
aus der von der Hauptversammlung am 28. August 2015 beschlossenen Kapitalerhöhung aus bedingtem Kapital (bedingtes Kapital V)
zur Erfüllung von Optionsrechten
- mit voller Gewinnanteilberechtigung ab dem Beginn des Geschäftsjahres,
in dem die Aktien durch Ausübung entstehen -
- ISIN: DE0006046113 (WKN: 604611)

der Biofrontera AG, Leverkusen,

an der Börse Düsseldorf vorfristig für lieferbar erklärt. Am selben Tag erfolgt die erste Notierung zusammen mit den alten Aktien im regulierten Markt.

Die Aktien sind in einer Globalurkunde verbrieft, die bei der Clearstream Banking AG, Frankfurt am Main, hinterlegt wurde.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 23. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB2N7 / ISIN DE000NWB2N77

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2N7 v.20(25/36)
WKN NWB2N7 / ISIN DE000NWB2N77
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 23. Oktober 2020

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Regulierter Markt

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 21.10.2020/12:12:58
ISIN/Bezeichnung: DE000A2G8VA5/NRW STAEDTE ANL.6 18/28
Preis_alt/Zus_alt: 106,81/G
Preis_Neu/Zus_neu: 109,68/G

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.10.20 | 22.10.29 | NWB2LR | DE000NWB2LR1 | NRW.BANK | 0,02% MTN-IHS Ausg. 2LR v.19(20/29) |
| 23.10.20 | 28.10.20 | NRW0HM | DE000NRW0HM6 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.15(20) R.1381 |
| 28.10.20 | 02.11.20 | WGZ3ZU | DE000WGZ3ZU4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,25% Inh.-Schv.v.12(20) Ausg.731 |
| 04.11.20 | 07.11.20 | NRW0HN | DE000NRW0HN4 | Nordrhein-Westfalen, Land | 0,4% Landessch.v.15(20) R.1382 |
| 11.11.20 | 16.11.20 | WGZ7R1 | DE000WGZ7R14 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,39% Inh.-Schv.v.14(20) Ausg.797 |
| 12.11.20 | 17.11.20 | NRW0HU | DE000NRW0HU9 | Nordrhein-Westfalen, Land | 0,15% Landessch.v.15(20) R.1388 |
| 12.11.20 | 17.11.20 | NRW0HJ | DE000NRW0HJ2 | Nordrhein-Westfalen, Land | 0,262% Landessch.v.15(20) R.1378 |
| 13.11.20 | 18.11.20 | A1TNET | DE000A1TNET1 | DZ HYP AG | 1,75% MTN-Hyp.Pfbr.348 13(20) [WL] |
| 13.11.20 | 18.11.20 | NRW0HV | DE000NRW0HV7 | Nordrhein-Westfalen, Land | 0,125% Landessch.v.15(20) R.1389 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| Biofrontera AG | 391200D6GFSVFGFQTL13 | 604611 | DE0006046113 | 23.10.20 | Kapitalerhöhung um<br>1.814.984 EUR<br>1.814.984 Stück | Biofrontera AG Namens-Aktien o.N. | 1 | |
| GERRY WEBER International AG | 529900PGN4LKDAV34J75 | A255G3 | DE000A255G36 | 16.10.20 | Kapitalerhöhung um<br>1.211.861 EO<br>1.211.861 Stück | GERRY WEBER International AG Inhaber-Aktien o.N. | 1 | |
| GERRY WEBER International AG | 529900PGN4LKDAV34J75 | A255G3 | DE000A255G36 | 16.10.20 | Kapitalerhöhung um<br>1.211.861 EO<br>1.211.861 Stück | GERRY WEBER International AG Inhaber-Aktien o.N. | 1 | |
| NRW.BANK<br>NRW.BANK | 52990002O5KK6XOGJ020 | NWB2N6<br>NWB2N7 | DE000NWB2N69 | 19.10.20 | 25.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2N6 v.20(30/60) | 100.000 | 22.10.60 |

Geschäftsführung der Börse Düsseldorf
23.10.2020

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Biofrontera AG | 391200D6GFSVFGFQTL13 | 604611 | DE0006046113 | Kapitalerhöhung um 1.814.984 Euro<br>1.814.984 Stück | Biofrontera AG Namens-Aktien o.N. | 1 | | ICF | 27.10.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 28.10.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110481 | DE0001104818 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 16.09.22 | ICF | 20.10.20 |
| GERRY WEBER International AG | 529900PGN4LKDAV34J75 | A255G3 | DE000A255G36 | Kapitalerhöhung um 1.211.861 Stück<br>1.211.861 | GERRY WEBER International AG Inhaber-Aktien o.N. | 1 | | ICF | 19.10.20 |
| GERRY WEBER International AG | 529900PGN4LKDAV34J75 | A255G3 | DE000A255G36 | Kapitalerhöhung um 40.000 Stück<br>40.000 | GERRY WEBER International AG Inhaber-Aktien o.N. | 1 | | ICF | 19.10.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2N4 | DE000NWB2N44 | 25.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2N4 v.20(22/32) | 100.000 | 26.10.32 | ICF | 26.10.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2N5 | DE000NWB2N51 | 60.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2N5 v.20(30/50) | 100.000 | 21.10.50 | ICF | 21.10.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2N6 | DE000NWB2N69 | 25.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2N6 v.20(30/60) | 100.000 | 22.10.60 | ICF | 22.10.20 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2N7 | DE000NWB2N77 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2N7 v.20(25/36) | 100.000 | 28.10.36 | ICF | 28.10.20 |

Geschäftsführung der Börse Düsseldorf
23.10.2020

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
23.10.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,31 | 1 | **0** * | 0 | **29.10.20*** | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,78 G | 2,9G | 6,6 | 2,08 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4,5 G | 4,5G | 6,1 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 26,9 G | 26,95G | 32,35 | 15,44 |
| Euro 0,322 | 1 | | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 4,4 G | 4,4G | 4,5 | 2,94 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 100 G | 100G | 127 | 86,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,99 bG | 0,99G | 1,47 | 0,62 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 99 G | 99G | 99 | 81 |
| Euro 1,93 | 1 | | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 50 | 45,2G | 68,5 | 21,2 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,02 G | 2G | 2,28 | 0,96 |
| Euro 10,836 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 16,4 G | 16,5G | 22,2 | 7,4 |
| Euro 1,007 | 10 | 1,3 | 1,61 | 26.08.20 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 26,6 G | 26,6G | 29,8 | 16,4 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,88 G | 3,88G | 5,05 | 2,9 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 11,3 -GT | 11,5G | 18 | 8,8 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,845 | 1 | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,61 G | 1,636G | 6,4 | 1,22 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,26 G | 2,26G | 2,5 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 zu je Euro 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 45 | 45-T-5-5 | 66 | 27 |
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,38 G | 0,359G | 0,81 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100G-0,01G | 100,01 | G | 3,99 | 3,99 |
| | | | | | | **Ekotechnika AG** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | A16123 | DE000A161234 | Inhaber-Aktien Serie A o.N. | S A | 18,1G | 17,6 | G | | |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | **24.11.20** | 24.11. | A161VK | DE000A161VK5 | 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 99,88G | 99,87 | G | 3,27 | 3,22 |
| Euro | 1.000 | **12.01.21** | 12.01. | A161VS | DE000A161VS8 | 1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 99,68G | 99,66 | G | 2,63 | 2,63 |
| 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) | | 97,98G | 97,98 | G | 2,51 | 2,51 |
| 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) | | 98,5G | 98,5 | G | 2,58 | 2,57 |
| 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) | | 99,84G | 99,84 | G | 2,06 | 2,05 |
| 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) | | 98,22G | 98,21 | G | 2,25 | 2,25 |
| 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) | | 98,4G | 98,41 | G | 2,68 | 2,68 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 98,29G | 98,27 | G | 0,5 | 0,5 |
| 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) | | 99,45G | 99,43 | G | 2,03 | 2,02 |
| 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) | | 98,96G | 98,95 | G | 1,21 | 1,21 |
| 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) | | 97,65G | 97,64 | G | 1,12 | 1,12 |
| 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) | | 98,04G | 98,03 | G | 3,98 | 3,98 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **23.02.21** | 23.02. | A161V1 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 99,94G | 99,94 | G | 2,08 | 2,06 |
| Euro | 1.000 | **20.01.21** | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 99,83G | 99,82 | G | 2,04 | 2,02 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,60000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 101,12G | 101,12 | G | 1,67 | 1,67 |
| 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) | | 106,6G | 106,62 | G | 0,85 | 0,85 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,20000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,6G | 102,63 | G | 1,59 | 1,59 |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 2,04999999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,02G | 100,02 | G | 2 | 1,99 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,20000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,57G | 100,57 | G | 1,76 | 1,75 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,49G | 100,49 | G | 1,99 | 1,99 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100G | 100 | G | 3,6 | 3,6 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100,01G | 100,01 | G | 1,99 | 1,99 |
| 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) | | 103,66G | 103,7 | G | 1,74 | 1,74 |
| Euro | 1.000 | **12.01.21** | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 99,95G | 99,95 | G | 1,98 | 1,96 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,39999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,39G | 102,4 | G | 1,63 | 1,63 |
| Euro | 1.000 | **22.03.21** | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,86G | 99,86 | G | 1,99 | 1,98 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,35000000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 103,09G | 103,13 | G | 1,74 | 1,74 |
| 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) | | 100G | 100 | G | 1,99 | 1,98 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,59G | 99,59 | G | 1,98 | 1,98 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,02G | 101,03 | G | 1,74 | 1,74 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,78G | 99,78 | G | 2 | 1,99 |
| 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) | | 100,21G | 100,21 | G | 1,86 | 1,86 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,74G | 99,73 | G | 1,99 | 1,98 |
| 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) | | 100,04G | 100,04 | G | 1,92 | 1,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,10000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,9G | 100,91 G | 1,84 | 1,84 |
| Euro | 1.000 | **20.01.21** | 20.01. | A1X3J5 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 100,56G | 100,57 G | 2,01 | 1,99 |
| 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) | | 109,52G | 109,54 G | 1,81 | 1,81 |
| 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) | | 110,15G | 110,17 G | 1,83 | 1,83 |
| 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) | | 102,81G | 102,82 G | 1,99 | 1,98 |
| 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) | | 107,85G | 107,87 G | 1,9 | 1,9 |
| 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) | | 102,6G | 102,61 G | 1,71 | 1,71 |
| 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) | | 103,84G | 103,86 G | 1,7 | 1,7 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,46G | 99,46 G | 1,99 | 1,99 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,52G | 99,54 G | 1,83 | 1,83 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,4G | 99,4 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,47G | 99,47 G | 1,88 | 1,88 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 99,63G | 99,63 G | 2 | 1,99 |
| 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) | | 101,26G | 101,32 G | 1,87 | 1,87 |
| Euro | 1.000 | **15.02.21** | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 99,82G | 99,82 G | 2 | 1,98 |
| Euro | 1.000 | **15.03.21** | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,77G | 99,77 G | 2 | 1,99 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,35G | 99,35 G | 1,99 | 1,99 |
| 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) | | 99,18G | 99,19 G | 1,81 | 1,81 |
| Euro | 1.000 | **23.11.20** | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 99,95G | 99,95 G | 1,94 | 1,92 |
| 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) | | 99,59G | 99,59 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 99,53G | 99,59 G | 2,08 | 2,08 |
| Euro | 1.000 | **21.12.20** | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 99,91G | 99,91 G | 2 | 1,98 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 100,6G | 100,6 G | 1,15 | 1,15 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 100,33G | 100,35 G | 2,02 | 2,02 |
| Euro | 1.000 | **18.01.21** | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 99,88G | 99,88 G | 1,98 | 1,96 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 100,32G | 100,34 G | 2,02 | 2,02 |
| Euro | 1.000 | **21.04.21** | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,69G | 99,69 G | 1,99 | 1,98 |
| Euro | 1.000 | **15.12.20** | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 99,91G | 99,91 G | 1,97 | 1,95 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,51G | 99,51 G | 1,99 | 1,98 |
| 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) | | 100,91G | 100,94 G | 1,79 | 1,78 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,48G | 99,48 G | 1,99 | 1,98 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,69G | 99,69 G | 2 | 2 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,45G | 99,46 G | 1,99 | 1,98 |
| 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) | | 101,25G | 101,28 G | 1,72 | 1,72 |
| Euro | 1.000 | **16.12.20** | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 99,92G | 99,92 G | 1,93 | 1,92 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,64G | 99,64 G | 1,99 | 1,99 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 101,22G | 101,29 G | 2,1 | 2,1 |
| Euro | 1.000 | **23.11.20** | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 99,96G | 99,96 G | 1,9 | 1,88 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,28G | 99,28 G | 1,99 | 1,99 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,34G | 101,37 G | 1,12 | 1,12 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,07G | 99,07 G | 1,98 | 1,98 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,56G | 99,55 G | 1,99 | 1,98 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,5G | 99,5 G | 1,99 | 1,99 |
| Euro | 1.000 | **20.01.21** | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,82G | 99,82 G | 1,98 | 1,97 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,17G | 99,17 G | 1,98 | 1,98 |
| 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) | | 100,32G | 100,35 G | 1,83 | 1,83 |
| Euro | 1.000 | **24.02.21** | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 99,75G | 99,74 G | 1,97 | 1,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,5G | 99,5 | G | 1,98 | 1,98 |
| 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) | | 100,09G | 100,1 | G | 1,87 | 1,87 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,01G | 99,01 | G | 1,98 | 1,98 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,36G | 99,39 | G | 2,04 | 2,04 |
| Euro | 1.000 | **29.03.21** | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,62G | 99,62 | G | 2,01 | 1,99 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 98,9G | 98,9 | G | 1,99 | 1,99 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,48G | 98,48 | G | 1,98 | 1,98 |
| Euro | 1.000 | **08.03.21** | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,64G | 99,64 | G | 1,99 | 1,98 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,24G | 99,24 | G | 1,99 | 1,99 |
| 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) | | 99,63G | 99,63 | G | 1,99 | 1,98 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 100G | 100 | G | 1,5 | 1,5 |
| Euro | 1.000 | **21.11.20** | 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) | | 99,95G | 99,95 | G | 1,9 | 1,88 |
| 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) | | 99,56G | 99,57 | G | 1,7 | 1,7 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,03G | 99,03 | G | 1,98 | 1,98 |
| Euro | 1.000 | **23.11.20** | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 99,93G | 99,93 | G | 2,02 | 2 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,52G | 99,52 | G | 1,99 | 1,98 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,22G | 99,22 | G | 1,99 | 1,99 |
| Euro | 1.000 | **15.12.20** | 15.12. | A2GSGV | DE000A2GSGV6 | 1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,88G | 99,88 | G | 1,95 | 1,94 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99G | 99 | G | 1,98 | 1,98 |
| Euro | 1.000 | **22.12.20** | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 99,85G | 99,85 | G | 1,99 | 1,97 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,05G | 99,05 | G | 1,99 | 1,99 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,25G | 99,25 | G | 2 | 1,99 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 99G-**/99,1G/-100**0,2G | 99,08 | G | 4,37 | 4,36 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101G-**/101G/-1,36**6G | 101,36 | G | 3,78 | 3,77 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 54,85G | 54,42 | G | 2,58 | 2,58 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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) | | 104,69G | 104,7 | G | 4,59 | 4,57 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 93,1G | 93,25 | G | 5,16 | 5,16 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,66999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 102,37G | 102,38 | G | 4,56 | 4,55 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100G-**/100G/-0G** | 100 | G | 4 | 4 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100G | 100 | G | 3 | 3 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 103,6G | 103,6 | G | 4,16 | 4,15 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 92,95G | 92,95 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0G | 100 | G | 3,6 | 3,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG<br>IGP Advantag AG | 1 | 1,85 G | 1,73B | 2,16 | 1,13 |
| 1 | 0 | 0 | | | A2G833 | DE000A2G8332 | niiio finance group AG<br>niiio finance group AG | 1 | 0,86 G | 0,89G | 1,14 | 0,33 |
| 10 | 0 | Euro 0,89 | 28.05.20 | | 576550 | DE0005765507 | sino AG<br>sino AG | 1 | 19 G | 19G | 19,9 | 4,44 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 21.10.20 | 26.10.20 | A2AAPD | DE000A2AAPD6 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2016(2020) |
| 22.10.20 | 27.10.20 | A2E4Q2 | DE000A2E4Q21 | IKB Deutsche Industriebank AG | 1,1% Stufenz.MTN-IHS v.2017(2020) |
| 22.10.20 | 27.10.20 | A2E4Q7 | DE000A2E4Q70 | IKB Deutsche Industriebank AG | 1% MTN-IHS v.2017(2020) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
23.10.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 10 | Th. | Th. | 02.01.18 | | | 979200 | DE0009792002 | Amundi Deutschland GmbH | 1 | 56,67 G | 56,42G-6,47G-6,59G-6,62G-6,61G-6,59G-6,6G-6,62G-6,65G-6,63G-6,63G-6,64G-6,63G-6,6G-6,55G-6,51G-6,51G-6,52G-6,52G-6,51G-6,52G-6,54G | 60,77 | 46,19 |
| US$ | 5 | 0,33 | 0,35 | 16.09.19 | | | A0F5UF | DE000A0F5UF5 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 96,02 G | 96,18G-6,08G-6,22G-6,17G-6,05G-5,93G-6,08G-6,05G-6,03G-6,11G-5,65G-5,51G-5,77G-5,35G-5,5G-5,68G-5,6G | 102,26 | 60,02 |
| sfrs | 5 | 0,98 | 1,57 | 15.06.20 | | | 593396 | DE0005933964 | -"- | 1 | 98,88 G | 98,75G-8,71G-9,26G-9,14G-8,86G-8,76G-8,82G-8,9G-9,2G-9,14G-9,08G-9,03G-9,09G-9,02G-9,02G-8,79G-8,74G-8,84G-8,73G-8,76G-8,72G-8,77G | 110,28 | 72,21 |
| Euro | 5 | 1 | 0,23 | 15.09.20 | | | 593398 | DE0005933980 | -"- | 1 | 35,45 G | 35,48G-5,455G-5,69G-5,615G-5,61G-5,68G-5,76G-5,72G-5,74G-5,74G-5,77G-5,74G-5,755G-5,65G-5,625G-5,575G-5,62G-5,585G-5,58G-5,565G-5,59G | 42,91 | 26,62 |
| Euro | 6 | 0,06 | 0,03 | 15.07.20 | | | 628930 | DE0006289309 | -"- | 1 | 5,46 G | 5,496G-5,594G-5,586G-5,591G-5,597G-5,587G-5,582G-5,622G-5,613G-5,574G-5,586G-5,558G-5,559G-5,541G-5,548G-5,549G | 9,99 | 4,74 |
| Euro | 3 | 4,13 | 1,62 | 10.07.20 | | | ETFL23 | DE000ETFL235 | Deka Investment GmbH | 1 | 54,78 G | 55,29G-5,28G-5,18G-5,17G-5,22G-5,31G-5,3G-5,2G-5,3G-5,27G-5,14G-5,03G-5,07G-5,03G-4,94G-4,97G-4,94G-4,99G | 65,69 | 36,44 |
| Euro | 2 | 1,09 | 0,57 | 10.06.20 | | | ETFL25 | DE000ETFL250 | -"- | 1 | 28,75 G | 28,73G-8,71G-8,93G-8,925G-8,865G-8,855G-8,89G-8,94G-9,005G-8,98G-9,01G-9,005G-9,02G-8,985G-8,95G-8,925G-8,88G-8,84G-8,835G-8,785G-8,795G-8,785G-8,805G | 35,62 | 22,71 |
| US$ | 2 | 0,34 | 0,14 | 10.06.20 | | | ETFL26 | DE000ETFL268 | -"- | 1 | 28,11 G | 28,25G-8,29G-8,28G-8,25G-8,25G-8,24G-8,23G-8,29G-8,26G-8,25G-8,27G-8,26G-8,22G-8,21G-8,21G-8,1G-8,09G-8,07G-8,09G-8,11G | 29,96 | 19,34 |
| US$ | 2 | 0,2 | 0,11 | 10.06.20 | | | ETFL27 | DE000ETFL276 | -"- | 1 | 18,6 G | 18,68G-8,628G-8,716G-8,69G-8,662G-8,684G-8,688G-8,728G-8,7G-8,706G-8,694G-8,706G-8,698G-8,69G-8,666G-8,69G-8,682G-8,656G-8,642G-8,616G-8,62G-8,632G | 20,41 | 12,05 |
| Euro | 2 | 0,42 | 0,17 | 10.06.20 | | | ETFL28 | DE000ETFL284 | -"- | 1 | 12,04 G | 12,034G-2,11G-2,118G-2,096G-2,09G-2,102G-2,142G-2,124G-2,124G-2,142G-2,132G-2,094G-2,078G-2,082G-2,07G-2,066G-2,064G-2,072G | 14,63 | 9 |
| Euro | 2 | 0,23 | 0,14 | 10.06.20 | | | ETFL29 | DE000ETFL292 | -"- | 1 | 10,44 G | 10,416G-0,388G-0,486G-0,476G-0,46G-0,458G-0,464G-0,468G-0,49G-0,48G-0,476G-0,486G-0,476G-0,466G-0,45G-0,452G-0,45G-0,462G-0,45G-0,448G-0,444G-0,45G | 11,96 | 7,19 |
| Yen | 2 | 18,91 | 7,29 | 10.06.20 | | | ETFL30 | DE000ETFL300 | -"- | 1 | 8,02 G | 8,03G-7,995G-8,025G-8,015G-8,01G-8,015G-8,015G-8,015G-8,015G-8,015G-8,005G-8,01G-8G-8G-7,995G-7,995G-7,995G-7,99G-7,99G-7,99G | 8,85 | 6,05 |
| Yen | 2 | 14,14 | 7,17 | 10.06.20 | | | ETFL31 | DE000ETFL318 | -"- | 1 | 7,93 G | 7,937G-7,901G-7,931G-7,93G-7,921G-7,887G-7,918G-7,921G-7,928G-7,921G-7,916G-7,922G-7,911G-7,91G-7,901G-7,895G-7,895G-7,895G-7,893G-7,888G-7,884G-7,884G | 8,86 | 5,88 |
| H$ | 2 | 1,21 | 0,52 | 10.09.20 | | | ETFL32 | DE000ETFL326 | -"- | 1 | 11,34 G | 11,348G-1,266G-1,32G-1,304G-1,318G-1,316G-1,296G-1,306G-1,312G-1,31G-1,31G-1,332G-1,328G-1,246G-1,266G-1,272G-1,252G-1,272G-1,274G-1,274G-1,274G | 11,49 | 7,59 |
| US$ | 2 | Th. | Th. | 02.01.18 | | | ETFL34 | DE000ETFL342 | -"- | 1 | 41,35 G | 41,32G-1,11G-1,19G-1,39G-1,37G-1,37G-1,35G-1,36G-1,39G-1,34G-1,33G-1,26G-1,17G-1,25G-1,3G-1,28G-1,24G-1,33G-1,32G-1,33G-1,33G | 43,97 | 28,75 |
| Euro | 2 | 0,57 | 0,4 | 10.06.20 | | | ETFL43 | DE000ETFL433 | -"- | 1 | 24,36 G | 24,285G-4,25G-4,525G-4,5G-4,45G-4,44G-4,5G-4,555G-4,555G-4,56G-4,54G-4,475G-4,44G-4,425G-4,41G-4,375G-4,385G | 26,31 | 15,67 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL44 | DE000ETFL441 | -"- | 1 | 260,55 G | 259,75G-9,75G-61,4G-1,5G-0,8G-0,55G-0,85G-1,4G-0,8G-1,3G-1,05G-1,15G-1,35G-0,8G-0,4G-0,45G-0,35G-0,15G-0,25G-0,25G | 281,75 | 167,44 |
| Euro | 2 | 6,19 | 0,57 | 10.06.20 | | | ETFL45 | DE000ETFL458 | -"- | 1 | 123,88 G | 123,8G-4,66G-4,42G-4,38G-4,58G-4,64G-4,88G-4,7G-4,64G-4,8G-4,64G-4,54G-4,48G-4,3G-4,18G-4,26G-4,08G-4,1G-4,06G-4,16G | 150,34 | 96,66 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL46 | DE000ETFL466 | Deka Investment GmbH | 1 | 68,99 G | 68,8G-8,78G-9,52G-9,51G-9,35G-9,37G-9,68G-9,56G-9,42G-9,39G-9,27G-9,36G-9,25G-9,27G-9,25G-9,31G | 82,35 | 49,31 |
| Euro | 2 | 0,48 | 0,11 | 10.06.20 | | | ETFL47 | DE000ETFL474 | -"- | 1 | 12,41 G | 12,406G-2,38G-2,546G-2,552G-2,52G-2,52G-2,534G-2,568G-2,564G-2,586G-2,554G-2,522G-2,544-2,522G-2,506G-2,498G-2,484G-2,484G-2,484G-2,498G | 15,37 | 8,6 |
| Euro | 2 | 0,85 | 0,36 | 10.06.20 | | | ETFL48 | DE000ETFL482 | -"- | 1 | 16,82 G | 16,758G-6,926G-6,94G-6,922G-6,948G-6,978G-6,984G-6,998G-6,974G-6,976G-6,944G-6,944G-6,91G-6,884G-6,858G-6,862G-6,858G-6,868G | 21,48 | 12,59 |
| Euro | 2 | | | | | | ETFL57 | DE000ETFL573 | -"- | 1 | 25,85 G | 26,015G | 27,04 | 24,02 |
| Euro | 2 | | | | | | ETFL58 | DE000ETFL581 | -"- | 1 | 19,19 G | 19,292G | 20 | 18,18 |
| Euro | 3 | 0,59 | 0,63 | 15.07.19 | | | A0F5UJ | DE000A0F5UJ7 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 8,36 G | 8,393G-8,619G-8,623G-8,625G-8,636G-8,634G-8,638G-8,664G-8,653G-8,603G-8,611G-8,571G-8,568G-8,552G-8,554G | 14,75 | 7,73 |
| Euro | 3 | 1,22 | 0,66 | 15.07.20 | | | A0H08K | DE000A0H08K7 | -"- | 1 | 23,23 G | 23,235G-3,205G-3,41G-3,485G-3,425G-3,45G-3,435G-3,44G-3,375G-3,39G-3,365G-3,45G-3,45G-3,4G-3,395G-3,335G-3,31G-3,285G-3,325G | 34,07 | 17,5 |
| Euro | 3 | 1,35 | 0,5 | 15.07.20 | | | A0H08M | DE000A0H08M3 | -"- | 1 | 18,41 G | 18,45G-8,718G-8,734G-8,752G-8,754G-8,748G-8,73G-8,762G-8,706G-8,774G-8,704G-8,692G-8,65G-8,658G-8,56G-8,524G-8,514G-8,518G | 33,72 | 14,86 |
| Euro | 3 | 0,73 | 0,19 | 15.07.20 | | | A0H08R | DE000A0H08R2 | -"- | 1 | 17,81 G | 17,906G-7,938G-8,018G-7,98G-8,016G-8,056G-8,072G-8,008G-8,046G-8,098G-8,066G-8,064G-8,082G-8,054G-8,024G-8,016G-8,022G | 23,43 | 14,55 |
| Euro | 3 | 1,55 | 0,76 | 15.07.20 | | | A0Q4R3 | DE000A0Q4R36 | -"- | 1 | 85,91 G | 85,99G-5,95G-5,88G-6,19G-6,06G-5,81G-6,11G-6,2G-6,36G-6,3G-6,27G-6,3G-6,21G-6,15G-6,09G-6,23G-5,97G-5,91G-5,9G-5,88G-5,9G-5,9G-5,9G | 97,55 | 68,72 |
| Euro | 7 | 2,88 | 2,71 | 21.08.20 | | | ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | 1 | 108,32 G | 108,08G-7,92G-9,06G-9,1G-8,86G-8,86G-9,12G-9,36G-9,46G-9,36G-9,18G-8,96G-9,02G-8,84G-8,96G-8,8G-8,82G-8,86G | 122,32 | 73,01 |
| Euro | 7 | 5,65 | 5,61 | 21.08.20 | | | ETF903 | DE000ETF9033 | -"- | 1 | 152 G | 151,8G-1,06G-3,2G-3,26G-2,88G-2,84G-3,28G-3,56G-3,56G-3,42G-3,1G-2,72G-2,78G-2,48G-2,68G-2,5G-2,52G | 176,86 | 100,98 |
| Euro | 7 | 0,68 | 0,4 | 21.08.20 | | | ETF905 | DE000ETF9058 | -"- | 1 | 57,61 G | 57,47G-6,98G-7,68G-7,68G-7,58G-7,5G-7,62G-7,67G-7,6G-7,66G-7,6G-7,51G-7,35G-7,35G-7,36G-7,48G-7,43G-7,41G-7,44G-7,44G | 61,54 | 36,65 |
| Euro | 7 | 2,41 | 1,3 | 21.08.20 | | | ETF907 | DE000ETF9074 | -"- | 1 | 144,98 G | 144,76G-4,48G-5,7G-5,7G-5,28G-5,2G-5,12G-5,32G-5,6G-5,58G-5,46G-5,52G-5,62G-5,32G-4,94G-5,06G-5,08G-5,16G-4,98G-5,04G-5,04G | 158,44 | 91,39 |
| Euro | 7 | 0,22 | 0,15 | 21.08.20 | | | ETF908 | DE000ETF9082 | -"- | 1 | 23,82 G | 23,755G-3,555G-3,715G-3,64G-3,665G-3,685G-3,68G-3,795G-3,755G-3,74G-3,63G-3,635G-3,635G-3,62G-3,58G-3,55G-3,55G-3,56G | 25,94 | 16,82 |
| Euro | 7 | 1,03 | 0,75 | 21.08.20 | | | ETF950 | DE000ETF9504 | -"- | 1 | 32,03 G | 31,945G-1,92G-2,285G-2,22G-2,22G-2,295G-2,365G-2,34G-2,4G-2,38G-2,335G-2,26G-2,25G-2,19G-2,235G-2,19G-2,195G-2,19G-2,215G | 39,09 | 23,5 |
| Euro | 7 | 1,17 | 0,84 | 21.08.20 | | | ETF960 | DE000ETF9603 | -"- | 1 | 35,81 G | 36,15G | 43,74 | 28,1 |
| Euro | 1 | 0,16 | 0,18 | 31.03.20 | | | A0MYQX | DE000A0MYQX1 | Siemens Fonds Invest GmbH | 1 | 13,19 G | 13,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 13,51 | 12,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2018** J=0,474 | **2019** J=0,071 | 15.04.20 | | | A0M16T | LU0321021312 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 140,36 G | 140,72G-0,72G-0,59G-0,46G-0,3G-0,3G-0,25G-0,11G-0,11G-0,17G-0,17G-0,17G-0,19G-0,12G-0,12G-0,06G-0,19G-0,44G-0,3G-0,24G-0,24G-0,24G-0,23G-0,16G | 152 | 119 |
| Euro | | 1 | **2016** J=0 | **2017** | | | | A14V4W | FR0012805687 | Amundi Asset Management | 1 | 173,3 G | 173,4G-4,42G-4,38G-4,5G-4,68G-4,88G-4,46G-4,52G-4,92G-4,74G-4,4G-4,36G-4,16G-4,4G-4,2G-4,18G-4,04G-4,18G | 211,55 | 123,18 |
| Euro | | 1 | | **2017** | | | | A2H6MP | FR0013284304 | -"- | 1 | 21,21 G | | 22,28 | 20,03 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJ2 | FR0010688192 | -"- | 1 | 280,05 G | 280,8G-0,55G-1,4G-0,95G-0,1G-0,3G-1,1G-1,4G-1,95G-1,95G-1,55G-1,65G-1,4G-1,2G-1G-1,5G-0,6G-0,45G-0,5G-0,3G-0,4G-0,55G-0,55G | 314,35 | 223,8 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJQ | FR0010655712 | -"- | 1 | 228,8 G | 228,4G-8,2G-8,3G-30,45G-0,45G-0G-29,8G-30G-1,1G-0,6G-1,1G-0,8G-1,25G-1,1G-0,6G-0,25G-29,95G-9,7G-9,55G-9,55G-9,65G | 252,05 | 150,5 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJR | FR0010655761 | -"- | 1 | 153,82 G | 153,8G-5,18G-5,4G-5,18G-5,1G-5,44G-5,54G-5,42G-5,48G-5,38G-5,78G-5,46G-5,32G-5,02G-4,9G-4,74G-4,68G-4,42G-4,32G-4,28G-4,12G | 216,7 | 127,16 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJT | FR0010655746 | -"- | 1 | 144,4 G | 144,66G-5,64G-5,54G-5,66G-5,78G-6,08G-6,16G-5,72G-5,84G-6,26G-6,3G-6,24G-5,84G-6G-5,76G-6,14G-5,96G-5,98G | 212,35 | 122,88 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0REJZ | FR0010688176 | -"- | 1 | 46,2 G | 46,935G-7,62G-7,625G-7,675G-7,725G-7,43G-7,58G-7,85G-7,79G-7,565G-7,33G-7,435G-7,415G-7,335G-7,27G-7,355G | 84,32 | 42,85 |
| Euro | | 1 | **2016** J=0 J=0 | **2017** | | | | A0RF42 | FR0010717090 | -"- | 1 | 108,02 G | 107,78G-7,94G-8,84G-8,82G-8,62G-8,6G-8,64G-8,78G-8,76G-8,9G-8,94G-8,88G-9,04G-8,92G-8,9G-8,72G-8,64G-8,42G-8,6G-8,42G-8,4G-8,52G | 129,98 | 77,92 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0RPV6 | FR0010756114 | -"- | 1 | 322,4 G | 322,6G-3,05G-3,4G-3,45G-3,3G-3,3G-2,9G-2,95G-3,5G-3,2G-3,4G-3,3G-3,45G-3,35G-2,95G-3,2G-2,85G-2,25G-2,05G-1,9G-2,15G | 349,3 | 228,25 |
| Euro | | 1 | **2016** J=0 | **2017** | | | | A0X9QJ | FR0010790980 | -"- | 1 | 68,22 G | 68,27G-8,7G-8,67G-8,72G-8,86G-8,81G-8,82G-8,79G-8,91G-8,84G-8,75G-8,7G-8,57G-8,45G-8,36G-8,36G-8,36G-8,4G | 82,77 | 52,57 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X8ZS | FR0010755611 | -"- | 1 | 2.274 G | 2282G-78,5G-94G-86G-6G-7G-90,5G-87,5G-90,5G-82G-0,5G-0,5G-66,5G-5,5G | 2.845 | 1.105,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X8ZY | FR0010757781 | Amundi Asset Management | 1 | 12,63 G | 12,63G-2,554G-2,55G-2,522G-2,492G-2,494G-2,502G-2,486G-2,506G-2,534G-2,538G-2,55G-2,568G-2,564G-2,568G-2,558G | 18,79 | 11,74 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A0YF2V | FR0010821819 | -"- | 1 | 228,45 G | 228G-8,7G-9,75G-9,65G-9,15G-9,1G-9,5G-9,55G-30G-29,8G-9,7G-9,6G-9,9G-9,6G-9,4G-9,3G-8,95G-8,75G-8,45G-8,5G-8,25G-8,35G | 276,35 | 176,98 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A1C7AK | FR0010930644 | -"- | 1 | 136,78 G | 136,68G-9,12G-9,86G-9,82G-40,12G-39,76G-9,52G-9,28G-40G-39,44G-9,32G-8,84G-8,86G-8,3G-8,28G-8,08G-8,08G | 274,6 | 113,92 |
| US$ | | 10 | | | | | | A2JSDA | LU1861134382 | Amundi Luxembourg S.A. | 1 | 60,28 G | 60,71G | 64,82 | 43,48 |
| US$ | | 10 | | | | | | A2JSDB | LU1861136247 | -"- | 1 | 64,41 G | 65,07G | 66,9 | 44,04 |
| Euro | | 10 | | | | | | A2JSDC | LU1861137484 | -"- | 1 | 54,9 G | 55,35G | 62,94 | 41,74 |
| US$ | | 10 | | | | | | A2JSDD | LU1861138961 | -"- | 1 | 45,35 G | 45,75G | 50,04 | 31,87 |
| US$ | | 10 | | | | | | A2P6TS | LU2182388665 | -"- | 1 | 16,89 G | 16,94G | 17,22 | 16,72 |
| Euro | | 10 | | | | | | A2PWMR | LU2089239193 | -"- | 1 | 18,04 G | 18,07G | 20,12 | 17,94 |
| US$ | | 10 | **2016** | **2017** | | | | A2DN3T | LU1589349734 | -"- | 1 | 58,23 G | | 68,6 | 46,59 |
| Euro | | 10 | | | | | | A2DR4H | LU1602144229 | -"- | 1 | 277,15 G | 280,1G | 300,7 | 197,88 |
| Euro | | 10 | | | | | | A2DR4K | LU1602145119 | -"- | 1 | 402,35 G | 406,95G | 469,65 | 298,15 |
| Euro | | 10 | | | | | | A2H562 | LU1681048127 | -"- | 1 | 142,64 G | 146,26G | 176,82 | 105,14 |
| Euro | | 10 | | | | | | A2H564 | LU1681048630 | -"- | 1 | 141,2 G | 143,84G | 145,16 | 84,38 |
| Euro | | 10 | | | | | | A2H567 | LU1681042609 | -"- | 1 | 212,3 G | 214,55G | 256,3 | 161,56 |
| Euro | | 10 | | | | | | A2H577 | LU1681038243 | -"- | 1 | 109,14 G | | 116,6 | 70,8 |
| Euro | | 10 | | | | | | A2H579 | LU1681038599 | -"- | 1 | 291,3 G | | 312,1 | 170,06 |
| Euro | | 10 | | | | | | A2H57F | LU1681041627 | -"- | 1 | 100,26 G | | 117,98 | 81,48 |
| Euro | | 10 | | | | | | A2H57G | LU1681043086 | -"- | 1 | 498,1 G | 504,9G | 566,5 | 349,6 |
| Euro | | 10 | | | | | | A2H57J | LU1681043912 | -"- | 1 | 237,3 G | | 287,25 | 220,5 |
| Euro | | 10 | | | | | | A2H57L | LU1681043755 | -"- | 1 | 194,08 G | 196,38G | 297,1 | 175,26 |
| Euro | | 10 | | | | | | A2H57S | LU1681045537 | -"- | 1 | 333,4 G | 337,45G | 360,1 | 240,05 |
| Euro | | 10 | | | | | | A2H57X | LU1681040223 | -"- | 1 | 79,11 G | | 94,3 | 61,03 |
| Euro | | 10 | | | | | | A2H586 | LU1681038912 | -"- | 1 | 133 | 133,68G | 143,52 | 102,16 |
| Euro | | 10 | | | | | | A2H588 | LU1681039134 | -"- | 1 | 154,96 G | 155,84G | 164,8 | 115,02 |
| Euro | | 10 | | | | | | A2H58K | LU1681045453 | -"- | 1 | 4,32 G | 4,342G-4,41-4,413 | 4,74 | 2,97 |
| Euro | | 10 | | | | | | A2H59G | LU1681041890 | -"- | 1 | 75,27 G | 75,99G | 82,57 | 55,89 |
| Euro | | 10 | | | | | | A2H59J | LU1681046931 | -"- | 1 | 72,02 G | | 89,86 | 56,21 |
| Euro | | 11 | **2018** I=0,1016 J=0,1351 | **2019** I=0,0677 | 14.05.20 | | | A2DRG4 | IE00BYYHSM20 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 4,14 G | 4,136G-4,1525G-4,18G-4,1735G-4,177G-4,182G-4,1865G-4,1795G-4,1835G-4,1835G-4,1905G-4,179G-4,174G-4,169G-4,1595G-4,158G-4,1545G-4,156G | 5,44 | 3,25 |
| US$ | | 11 | **2018** I=0,0847 J=0,0878 | **2019** I=0,0778 | 14.05.20 | | | A2DRG5 | IE00BYYHSQ67 | -"-, (Glob.) | 1 | 4,34 G | 4,354G-4,373G-4,3665G-4,3735G-4,3765G-4,3705G-4,377G-4,3785G-4,381G-4,372G-4,3475G | 5,27 | 3,54 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP34 | IE00BD1F4L37 | -"-, (Glob.) | 1 | 7,18 G | 7,198G-7,204G-7,21G-7,201G-7,198G-7,197G-7,198G-7,2G-7,193G-7,197G-7,202G-7,172G-7,169G-7,161G-7,163G-7,165G | 7,67 | 5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** | **2017** | | | | A2AP35 | IE00BD1F4M44 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 5,52 G | 5,523G-5,533G-5,532G-5,525G-5,518G-5,516G-5,525G-5,517G-5,52G-5,515G-5,517G-5,516G-5,523G-5,495G-5,509G-5,499G-5,479G-5,479G | 6,97 | 4,17 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP36 | IE00BD1F4N50 | -"-, (Glob.) | 1 | 8,65 G | 8,667G-8,669G-8,663G-8,649G-8,652G-8,644G-8,655G-8,647G-8,65G-8,652G-8,621G-8,645G-8,625G-8,64G-8,592G-8,589G-8,577G-8,575G-8,579G | 9,11 | 5,66 |
| US$ | | 4 | **2016** | **2017** | | | | A2AUE8 | IE00BYX8XD24 | -"-, (Glob.) | 1 | 6,95 G | 6,964G-6,972G-6,968G-6,968G-6,968G-6,967G-6,978G-6,97G-6,976G-6,973G-6,975G-6,972G-6,957G-6,964G-6,955G-6,963G-6,95G | 7,21 | 4,69 |
| US$ | | 6 | **2016** | **2017** | | | | A2AUE9 | IE00BYX8XC17 | -"-, (Glob.) | 1 | 5,24 G | 5,253G-5,251G-5,255G-5,246G-5,244G-5,244G-5,245G-5,251G-5,245G-5,244G-5,247G-5,239G-5,234G-5,234G-5,228G-5,228G-5,226G-5,223G | 5,81 | 4,03 |
| US$ | | 4 | | **2017** | | | | A2DN90 | IE00BYXPXL17 | -"-, (Glob.) | 1 | 6,01 G | 6,018G-6G-6,036G-6,032G-6,035G-6,035G-6,035G-6,043G-6,043G-6,041G-6,042G-6,038G-6,027G-6,028G-6,023G-6,026G-6,013G-6,01G-6,007G-6,01G-6,012G | 6,61 | 4,64 |
| US$ | | 6 | | **2017** | | | | A2DWAW | IE00BYXG2H39 | -"-, (Glob.) | 1 | 5,05 G | | 5,74 | 3,82 |
| US$ | | 7 | | | | | | A2DWBY | IE00BF4RFH31 | -"-, (Glob.) | 1 | 4,53 G | | 5,13 | 3,08 |
| US$ | | 6 | | **2017** | | | | A2DVB9 | IE00BYX2JD69 | -"-, (Glob.) | 1 | 6,87 G | 6,909G-6,941 | 7,22 | 4,91 |
| £ | 1 | 3 | **2019** I=0,1056 I=0,0951 I=0,0607 | **2020** I=0,0635 I=0,0426 I=0,0573 | 17.09.20 | | | 552752 | IE0005042456 | -"- | 1 | 6,32 G | 6,31G-6,333G-6,377G-6,368G-6,361G-6,377G-6,377G-6,389G-6,377G-6,375G-6,373G-6,392G-6,379G-6,37G-6,359G-6,351G-6,347G-6,348G-6,34G-6,333G-6,332G-6,332G | 8,93 | 5,12 |
| Euro | | 12 | | | | | | A2JHXR | IE00BD3V0B10 | -"-, (Glob.) | 1 | 2,98 G | | 4,64 | 2,44 |
| Euro | | 6 | | | | | | A2JJAQ | IE00BG0SKF03 | -"-, (Glob.) | 1 | 31,03 G | 31,4G | 35,64 | 23,92 |
| US$ | | 6 | | | | | | A2JMGE | IE00BG0J4C88 | -"-, (Glob.) | 1 | 5,11 G | 5,1059999999999999 | 5,37 | 3,46 |
| US$ | | 6 | **2018** J=0,0397 | **2019** I=0,0234 J=0,0472 | 11.06.20 | | | A2JNYG | IE00BG0J4841 | -"-, (Glob.) | 1 | 5,78 G | | 6,04 | 4 |
| US$ | | 12 | | | | | | A2JQ2H | IE00BDDRF478 | -"-, (Glob.) | 1 | 5,42 G | 5,507G | 5,86 | 4 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A14SMA | IE00BWZN1T31 | -"-, (Glob.) | 1 | 5,07 G | | 6,53 | 4,03 |
| US$ | | 11 | **2018** I=0,2412 J=0,1875 | **2019** I=0,1851 | 14.05.20 | | | A0NA45 | IE00B27YCK28 | -"-, (Glob.) | 1 | 10,85 G | 10,864G-0,824G-0,878G-0,894G-0,892G-0,878G-0,858G-0,884G-0,87G-0,89G-0,886G-0,812G-0,788G-0,792G-0,79G-0,782G-0,814G-0,814G-0,796G | 16,99 | 8,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 11 | **2018** I=0,3233 J=0,3059 | **2019** I=0,2851 | 14.05.20 | | | A0NA46 | IE00B27YCN58 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 28,73 G | 28,74G-8,47G-8,64G-8,66G-8,6G-8,6G-8,6G-8,66G-8,64G-8,62G-8,65G-8,62G-8,57G-8,58G-8,55G-8,56G-8,7G-8,69G-8,67G-8,66G | 32,5 | 20,91 |
| US$ | | 7 | **2018** I=0,2449 J=0,3726 | **2019** I=0,2853 J=0,3735 | 16.07.20 | | | A0Q1YX | IE00B2QWDY88 | -"-, (Glob.) | 1 | 34,93 G | 34,96G-4,885G-4,88G-4,855G-4,845G-4,835G-4,85G-4,88G-4,855G-4,85G-4,875G-4,85G-4,8G-4,795G-4,8G-4,785G-4,775G-4,765G-4,75G-4,73G-4,725G-4,73G | 38,09 | 24,96 |
| US$ | | 7 | **2018** I=0,3088 J=0,3274 | **2019** I=0,3428 J=0,3116 | 16.07.20 | | | A0Q1YY | IE00B2QWCY14 | -"-, (Glob.) | 1 | 52 G | 52,48G-2,44G-2,57G-2,58G-2,48G-2,39G-2,44G-2,55G-2,56G-2,56G-2,5G-2,51G-2,41G-2,31G-2,28G-2,29G | 62,99 | 35,2 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A14YN9 | IE00BZ0PKS76 | -"-, (Glob.) | 1 | 6,76 G | 6,781G-6,757G-6,785G-6,777G-6,774G-6,782G-6,772G-6,774G-6,772G-6,766G-6,751G-6,757G-6,765G-6,742G-6,743G-6,734G-6,734G-6,739G | 7,58 | 4,8 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A14YPA | IE00BZ0PKT83 | -"-, (Glob.) | 1 | 6,26 G | | 7,02 | 4,57 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A14YPB | IE00BZ0PKV06 | -"-, (Glob.) | 1 | 6 G | 6,004G-5,997G-6,033G-6,018G-6,018G-6,021G-6,023G-6,033G-6,028G-6,03G-6,028G-6,031G-6,026G-6,011G-6,008G-6,005G-6,008G-6,006G-5,998G-5,998G-5,998G | 6,87 | 4,21 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H0 | IE00B5WHFQ43 | -"-, (Glob.) | 1 | 74,55 G | 74,72G-4,7G-5,03G-5,19G-5,16G-5,21G-5,2G-5,12G-5,28G-5,25G-5,36G-5,38G-5,22G-5,15G-5,32G-5,46G-5,64G-5,48G-5,34G | 106,96 | 57,72 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H3 | IE00B5W4TY14 | -"-, (Glob.) | 1 | 142,28 G | 142,95G-3,87G-3,86G-3,97G-4,07G-4G-4,05G-4,05G-3,97G-3,73G-3,78G-3,56G-3,27G-3,4G-3,66G-3,35G-2,5G-2,54G-2,48G-2,26G-2,2G | 145,22 | 86,84 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H5 | IE00B5L8K969 | -"-, (Glob.) | 1 | 149,6 G | 149,6G-9,68G-9,82G-9,64G-9,52G-9,56G-9,54G-9,6G-9,76G-9,7G-9,54G-9,62G-9,38G-9,28G-9,32G-9,12G-9,44G-9,34G-9,38G-9,4G | 151,14 | 104,64 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1HV | IE00B5V87390 | -"-, (Glob.) | 1 | 89,09 G | 89,41G-9,57G-9,62G-9,61G-9,44G-9,34G-9,41G-9,36G-9,52G-9,95G-9,75G-9,7G-9,72G-9,62G-9,6G-9,67G | 144,86 | 69,56 |
| Euro | | 11 | **2018** I=0,1209 I=0,4163 I=0,3127 J=0,1735 | **2019** I=0,0877 I=0,311 I=0,2755 | 13.08.20 | | | 935926 | IE0008470928 | -"-, (Glob.) | 1 | 29,03 G | 29G-9,01G-9,21G-9,21G-9,145G-9,135G-9,17G-9,22G-9,285G-9,255G-9,265G-9,25G-9,3G-9,27G-9,225G-9,205G-9,155G-9,115G-9,11G-9,075G-9,075G-9,075G-9,09G | 35,97 | 22,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2018**<br>I=0,1652<br>I=0,2657<br>I=0,6161<br>J=0,1075 | **2019**<br>I=0,1072<br>I=0,1609<br>I=0,4288 | 13.08.20 | | | 935927 | IE0008471009 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 32,22 G | 32,13G-2,195G-2,495G-2,505G-2,42G-2,41G-2,42G-2,5G-2,575G-2,53G-2,555G-2,54G-2,585G-2,53G-2,46G-2,455G-2,39G-2,42G-2,365G-2,365G-2,36G-2,385G | 39,14 | 23,4 |
| £ | | 3 | **2019**<br>I=0,1986<br>I=0,1418<br>I=0,1639 | **2020**<br>I=0,0662<br>I=0,0713<br>I=0,0831 | 17.09.20 | | | A0CA55 | IE00B00FV128 | -"-, (Glob.) | 1 | 18,7 G | 18,64G-8,81G-8,88G-8,93G-8,94G-8,92G-8,93G-8,91G-8,9G-8,88G-8,89G-8,95G-8,94G-8,94G-8,89G-8,88G-8,89G-8,71G-8,69G-8,76G-8,76G-8,78G | 25,06 | 12,37 |
| Euro | | 3 | **2019**<br>I=0,5557<br>I=0,1025<br>I=0,07 | **2020**<br>I=0,0216<br>I=0,2486<br>I=0,1572 | 17.09.20 | | | A0DK61 | IE00B02KXM00 | -"-, (Glob.) | 1 | 34,99 G | 34,925G-4,825G-5,17G-5,165G-5,085G-5,075G-5,09G-5,13G-5,18G-5,125G-5,19G-5,18G-5,22G-5,215G-5,175G-5,115G-5,135G-5,13G-5,16G-5,1G-5,11G-5,095G | 39,49 | 24,46 |
| Euro | | 3 | **2019**<br>I=1,0038<br>I=0,3889<br>I=0,0994 | **2020**<br>I=0,0523<br>I=0,3953<br>I=0,3226 | 17.09.20 | | | A0DK6Y | IE00B02KXL92 | -"-, (Glob.) | 1 | 54,81 G | 54,68G-5,17G-5,07G-5,08G-5,07G-5,13G-5,1G-5,14G-5,1G-5,18G-5,18G-5,1G-5,02G-5,05G-4,99G-5,07G-4,97G-5G-4,98G-5,04G | 65,2 | 37,98 |
| US$ | | 3 | **2019**<br>I=0,5246<br>I=2,282<br>I=0,2377<br>J=0,213 | **2020**<br>I=2,8474 | 17.09.20 | | | A0DK6Z | IE00B02KXK85 | -"-, (Glob.) | 1 | 107,36 G | 107,46G-7,1G-7,26G-7,06G-7,06G-7,02G-7,08G-7,16G-7,14G-7,08G-7G-7,1G-7,06G-6,94G-7,12G-7,1G-7,04G-6,76G-6,98G-6,9G-6,86G-6,92G | 116,06 | 85,02 |
| US$ | | 11 | **2018**<br>I=0,4629<br>J=0,1642 | **2019**<br>I=0,1912 | 14.05.20 | | | A0M59G | IE00B27YCF74 | -"-, (Glob.) | 1 | 20,55 G | 20,66G-0,41G-0,44G-0,45G-0,44G-0,43G-0,43G-0,48G-0,48G-0,45G-0,45G-0,4G-0,4G-0,34G-0,34G-0,39G-0,39G-0,37G-0,36G-0,38G | 22 | 12,89 |
| US$ | | 11 | **2018**<br>I=0,3502<br>J=0,4293 | **2019**<br>I=0,4421 | 14.05.20 | | | A0MM0N | IE00B1TXHL60 | -"-, (Glob.) | 1 | 17,35 G | 17,442G-7,492G-7,506G-7,49G-7,486G-7,472G-7,506G-7,472G-7,486G-7,486G-7,508G-7,476G-7,486G-7,484G-7,504G-7,488G-7,394G-7,384G-7,392G | 23,42 | 11,33 |
| US$ | | 11 | **2018**<br>I=0,2425<br>J=0,4367 | **2019**<br>I=0,1468 | 14.05.20 | | | A0MM0S | IE00B1TXK627 | -"-, (Glob.) | 1 | 43,05 G | 43,225G-3,225G-3G-3,32G-3,295G-3,225G-3,27G-3,355G-3,295G-3,31G-3,325G-3,32G-3,28G-3,255G-3,22G-2,995G-2,97G-2,965G-2,975G | 47,9 | 30,54 |
| US$ | | 11 | **2018**<br>I=0,0125<br>J=0,6614 | **2019**<br>I=0,0374 | 14.05.20 | | | A0MR61 | IE00B1W57M07 | -"-, (Glob.) | 1 | 30,91 G | 30,905G-0,83G-0,845G-0,855G-0,83G-0,84G-0,855G-0,855G-0,835G-0,84G-0,805G-0,7G-0,74G-0,78G-0,735G-0,85G-0,825G-0,83G-0,83G | 31,74 | 21,41 |
| US$ | | 11 | **2018**<br>I=0,0391<br>J=0,066 | **2019**<br>I=0,0317 | 14.05.20 | | | A0MW0M | IE00B1XNHC34 | -"-, (Glob.) | 1 | 9,68 G | 9,6-9,82-9,846G-9,838G-9,831G-9,835G-9,832G-9,827G-9,76G-9,759G-9,775-9,751G-9,78G-9,8-9,751G-9,753G-9,758G | 10,65 | 4,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2018**<br>I=0,0864<br>I=0,2935<br>I=0,2848<br>J=0,1253 | **2019**<br>I=0,0672<br>I=0,1944<br>I=0,1643 | 13.08.20 | | | A0MZWQ | IE00B1YZSC51 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 22,15 G | 22,115G-2,145G-2,29G-2,245G-2,235G-2,26G-2,285G-2,325G-2,3G-2,305G-2,295G-2,33G-2,31G-2,285G-2,255G-2,24G-2,215G-2,165G-2,15G-2,14G-2,135G-2,165G | 26,85 | 16,79 |
| Euro | | 3 | **2019**<br>I=0,5677<br>I=0,1245<br>I=0,0154 | **2020**<br>I=0,1314<br>I=0,2282<br>I=0,142 | 17.09.20 | | | A0HGV2 | IE00B0M62T89 | -"-, (Glob.) | 1 | 16,43 G | 16,386G-6,458G-6,622G-6,646G-6,608G-6,626G-6,626G-6,662G-6,684G-6,64G-6,67G-6,654G-6,688G-6,618G-6,568G-6,598G-6,574G-6,57G-6,578G | 23,08 | 12,48 |
| Euro | | 3 | **2019**<br>I=0,8227<br>I=0,1604<br>I=0,0366 | **2020**<br>I=0,0612<br>I=0,2484<br>I=0,241 | 17.09.20 | | | A0HGV4 | IE00B0M62S72 | -"-, (Glob.) | 1 | 15,55 G | 15,492G-5,662G-5,662G-5,628G-5,632G-5,628G-5,648G-5,672G-5,644G-5,672G-5,648G-5,678G-5,66G-5,664G-5,624G-5,656-5,632G-5,634-5,604G-5,604G-5,604G-5,604G-5,614G | 22,84 | 12,42 |
| Euro | | 3 | **2019**<br>I=0,8935<br>I=0,3894<br>I=0,0638<br>J=0,5131 | **2020**<br>I=0,4835 | 17.09.20 | | | A0HGV5 | IE00B0M63284 | -"-, (Glob.) | 1 | 36,37 G | 36,335G-6,52G-6,43G-6,34G-6,285G-6,26G-6,315G-6,37G-6,325G-6,4G-6,37G-6,39G-6,39G-6,305G-6,27G-6,29G-6,245G-6,23G-6,265G | 49,68 | 27,64 |
| £ | | 3 | **2019**<br>I=0,1963<br>I=0,145<br>I=0,072 | **2020**<br>I=0,0538<br>I=0,0747<br>I=0,0861 | 17.09.20 | | | A0HGV6 | IE00B0M63060 | -"-, (Glob.) | 1 | 6,06 G | 6,087G-6,128G-6,137G-6,131G-6,13G-6,132G-6,129G-6,134G-6,124G-6,127G-6,13G-6,152G-6,143G-6,132G-6,124G-6,124G-6,122G-6,122G-6,118G-6,116G-6,11G-6,111G | 9,83 | 4,84 |
| US$ | | 3 | **2019**<br>I=0,2673<br>I=0,5265<br>I=0,091 | **2020**<br>I=0,0741<br>I=0,1735<br>I=0,488 | 17.09.20 | | | A0HGV9 | IE00B0M63730 | -"-, (Glob.) | 1 | 52,56 G | 52,77G-2,76G-2,87G-2,81G-2,8G-2,81G-2,78G-2,79G-2,85G-2,82G-2,8G-2,77G-2,76G-2,72G-2,7G-2,69G-2,54G-2,54G-2,53G | 53,25 | 38,34 |
| US$ | | 3 | **2019**<br>I=0,1148<br>I=0,1747<br>I=0,1333 | **2020**<br>I=0,3393<br>I=0,0315<br>I=0,0489 | 17.09.20 | | | A0HGWA | IE00B0M63516 | -"-, (Glob.) | 1 | 20,18 G | 20,26G-0,11G-0,23G-0,255G-0,235G-0,23G-0,195G-0,175G-0,215G-0,21G-0,225G-0,205G-0,16G-0,035G-0,03G-0G-19,988G-20,01G-19,984G-9,98G-9,964G | 32,85 | 14,6 |
| US$ | | 3 | **2019**<br>I=0,1042<br>I=0,8096<br>I=0,1865 | **2020**<br>I=0,1568<br>I=0,0713<br>I=0,3801 | 17.09.20 | | | A0HGWB | IE00B0M63953 | -"-, (Glob.) | 1 | 16,42 G | 16,38G-6,48G-6,492G-6,504G-6,498G-6,508G-6,51G-6,496G-6,482G-6,482G-6,478G-6,454G-6,452G-6,498G-6,48G-6,44G-6,458G-6,438G-6,424G-6,43G | 25,75 | 13,29 |
| US$ | | 3 | **2019**<br>I=0,0638 | **2020**<br>I=0,4234<br>I=0,0108 | 17.09.20 | | | A0HGWD | IE00B0M63391 | -"-, (Glob.) | 1 | 40,17 G | 40,255G-0,435G-0,625G-0,61G-0,585G-0,595G-0,64G-0,665G-0,595G-0,615G-0,545G-0,535G-0,5G-0,43G-0,5G-0,545G-0,505G-0,435G-0,485G-0,46G-0,45G-0,435G | 41,28 | 24,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 3 | **2019**<br>I=1,1335 | **2020**<br>I=0,0611<br>I=1,1426 | 17.09.20 | | | A0HGWE | IE00B0M63623 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 50,52 G | 50,4G-0,34G-0,44G-0,45G-0,37G-0,39G-0,36G-0,37G-0,45G-0,41G-0,42G-0,34G-0,33G-0,3G-0,22G-0,39G-0,43G-0,35G-0,32G-0,28G-0,27G | 51,09 | 32,11 |
| Euro | | 3 | **2019**<br>I=0,8717<br>I=0,4205<br>I=0,1952 | **2020**<br>I=0,1061<br>I=0,3849<br>I=0,2658 | 17.09.20 | | | A0HGWF | IE00B0M62Y33 | -"-, (Glob.) | 1 | 55,29 G | 55,13G-4,68G-5,06G-5,02G-4,89G-4,87G-4,91G-4,99G-5,13G-5,13G-5,23G-5,14G-4,9G-4,82G-5,17G-5,13G-5,13G-5,13G-5,15G | 62,75 | 38,15 |
| US$ | | 3 | **2019**<br>I=0,1819<br>I=0,1839<br>I=0,1865 | **2020**<br>I=0,2057<br>I=0,1908<br>I=0,1675 | 17.09.20 | | | A0J201 | IE00B14X4M10 | -"-, (Glob.) | 1 | 55 G | 55,16G-5,16G-5,26G-5,26G-5,19G-5,2G-5,15G-5,22G-5,19G-5,22G-5,2G-5,11G-5,1G-5,11G-5,1G-4,94G-4,94G-4,85G-4,85G-4,9G | 58,93 | 37,68 |
| US$ | | 3 | **2019**<br>I=0,5822<br>I=0,2809<br>I=0,391 | **2020**<br>I=0,1481<br>I=0,253<br>I=0,1566 | 17.09.20 | | | A0J203 | IE00B14X4T88 | -"-, (Glob.) | 1 | 17,49 G | 17,604G-7,594G-7,592G-7,59G-7,582G-7,588G-7,598G-7,588G-7,584G-7,59G-7,578G-7,56G-7,554G-7,554G-7,512G-7,516G-7,506G-7,506G-7,506G | 24,93 | 14 |
| Euro | | 3 | **2019**<br>I=0,6398<br>I=0,0697<br>I=0,0439 | **2020**<br>I=0,041<br>I=0,2998<br>I=0,1204 | 17.09.20 | | | A0J204 | IE00B14X4N27 | -"-, (Glob.) | 1 | 31,42 G | 31,385G-1,405G-1,525G-1,515G-1,545G-1,58G-1,65G-1,61G-1,61G-1,605G-1,645G-1,625G-1,59G-1,55G-1,53G-1,495G-1,46G-1,415G-1,415G-1,4G-1,44G | 36,31 | 22,61 |
| US$ | | 11 | **2018**<br>I=0,2405<br>I=0,1934<br>I=0,2482<br>J=0,1908 | **2019**<br>I=0,254<br>I=0,2076<br>I=0,2271 | 13.08.20 | | | A0LEQL | IE00B1FZS244 | -"-, (Glob.) | 1 | 20,04 G | 20,095G-0,05G-0,055G-0,055G-0,045G-0,05G-0,065G-0,05G-0,05G-0,055G-0,04G-0,04G-0,03G-0,025G-0,005G-0,015G-0,015G-0,02G-0,035G | 27,61 | 16,39 |
| US$ | | 11 | **2018**<br>I=0,2403<br>I=0,2537<br>I=0,2258<br>J=0,227 | **2019**<br>I=0,2516<br>I=0,2441<br>I=0,1772 | 13.08.20 | | | A0LEW6 | IE00B1FZSF77 | -"-, (Glob.) | 1 | 20,4 G | 20,475G-0,515G-0,555G-0,535G-0,525G-0,52G-0,56G-0,53G-0,54G-0,515G-0,52G-0,535G-0,575G-0,53G-0,515G-0,475G-0,435G-0,385G-0,44G | 30,08 | 15,93 |
| US$ | | 11 | **2018**<br>I=0,1813<br>I=0,2207<br>I=0,2427<br>J=0,1686 | **2019**<br>I=0,187<br>I=0,2105<br>I=0,1821 | 13.08.20 | | | A0LEW8 | IE00B1FZS350 | -"-, (Glob.) | 1 | 18,69 G | 18,892G-8,882G-8,918G-8,918G-8,898G-8,886G-8,896G-8,912G-8,88G-8,902G-8,888G-8,894G-8,904G-8,926G-8,888G-8,882G-8,792G-8,762G-8,732G-8,77G | 27,06 | 15,17 |
| US$ | | 11 | **2018**<br>I=0,1398<br>I=0,1523<br>I=0,1975<br>J=0,1397 | **2019**<br>I=0,1413<br>I=0,1392<br>I=0,1948 | 13.08.20 | | | A0LEW9 | IE00B1FZS467 | -"-, (Glob.) | 1 | 24,32 G | 24,35G-4,435G-4,435G-4,41G-4,415G-4,425G-4,42G-4,41G-4,415G-4,41G-4,39G-4,405G-4,38G-4,37G-4,35G-4,345G-4,325G-4,325G | 30,13 | 19,31 |
| US$ | | 11 | **2018**<br>I=0,4395<br>J=0,4513 | **2019**<br>I=0,4648 | 14.05.20 | | | A111YB | IE00BKM4H312 | -"-, (Glob.) | 1 | 29,74 G | 29,86G-9,895G-9,855G-9,85G-9,845G-9,845G-9,89G-9,85G-9,85G-9,855G-9,86G-9,875G-9,83G-9,845G-9,685G-9,685G-9,645G-9,645G-9,675G | 35,47 | 23,57 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0YJ80 | IE00B5377D42 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 30,23 G | 30,255G-0,285G-0,38G-0,38G-0,355G-0,355G-0,365G-0,38G-0,405G-0,385G-0,39G-0,395G-0,345G-0,295G-0,285G-0,28G-0,21G-0,185G-0,16G-0,165G-0,17G | 36,38 | 20,12 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0YJ8Y | IE00B52XQP83 | -"-, (Glob.) | 1 | 22,89 G | 22,945G-3,065G-3,065G-3,03G-3,09G-3,07G-3,06G-3,075G-3,095G-3,085G-3,13G-2,96G-3G-3,13G-3,14G-3,085G-3,095G-3,09G-3,1G | 29,62 | 14,91 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDK | IE00B53L4350 | -"-, (Glob.) | 1 | 270,35 G | 271G-1,35G-1,7G-1,8G-1,5G-1,6G-1,4G-1,45G-1,9G-1,5G-1,35G-1,45G-1,35G-1,2G-0,75G-0,85G-0,75G-69,6G-9,15G-9,2G-9,55G | 304,1 | 189,78 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDL | IE00B53SZB19 | -"-, (Glob.) | 1 | 554,5 G | 555,8G-5,6G-5,4G-6,1G-5,9G-5,2G-4,9G-4,5G-4,1G-5,3G-5,2G-5,1G-5,6G-2,5G-2,9G-2,1G-3,5G-0,9G-1,5G-2,2G-2,7G-2,3G | 591 | 350 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0YEDM | IE00B53HP851 | -"-, (Glob.) | 1 | 107,68 G | 107,5G-8,1G-8,68G-8,8G-8,62G-8,58G-8,76G-8,86G-8,78G-8,82G-8,78G-9,04G-8,86G-8,74G-8,52G-8,42G-8,3G-8,26G-8,14G-8,04G-8,04G | 148 | 87,51 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDP | IE00B53L4X51 | -"-, (Glob.) | 1 | 74,49 G | 74,44G-4,68G-5,19G-5,33G-5,18G-5,3G-5,24G-5,34G-5,22G-5,31G-5,31G-5,42G-5,5G-5,22G-5,18G-5,1G-5G-4,94G-4,94G-4,96G | 98,15 | 54,38 |
| Yen | | 8 | **2016** J=0 | **2017** | | | | A0YEDQ | IE00B52MJD48 | -"-, (Glob.) | 1 | 182,02 G | 182,18G-2,1G-2,2G-2,18G-2,02G-1,96G-1,92G-2,02G-1,9G-1,78G-1,82G-1,9G-1,78G-1,58G-1,56G-1,56G-1,52G-1,5G-1,42G-1,38G | 189,38 | 128,8 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDR | IE00B52MJY50 | -"-, (Glob.) | 1 | 122,28 G | 122,34G-2,4G-2,6G-2,5G-2,48G-2,5G-2,56G-2,66G-2,56G-2,54G-2,56G-2,4G-2,24G-2,36G-2,32G-2,32G-2,14G-2,2G-2,08G-2,16G-2,2G | 146,6 | 90,88 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDS | IE00B52SF786 | -"-, (Glob.) | 1 | 111,28 G | 111,3G-1,28G-1,72G-1,66G-1,48G-1,74G-1,74G-1,64G-1,2G-1,24G-1,36G-1,04G-1,02G-0,92G-0,94G | 132,9 | 76,52 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0YEDT | IE00B539F030 | -"-, (Glob.) | 1 | 97,07 G | 97,05G-7,48G-7,98G-7,96G-8,12G-8,3G-8,1G-8,37G-8,15G-8,04G-7,85G-7,75G-7,67G-7,6G-7,39G-7,34G-7,32G | 137,06 | 80,81 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDX | IE00B53QG562 | -"-, (Glob.) | 1 | 110,76 G | 110,5G-1,6G-1,54G-1,34G-1,32G-1,32G-1,54G-1,76G-1,64G-1,7G-1,66G-1,86G-1,78G-1,6G-1,4G-1,4G-1,26G-1,3G-1,12G-1,12G-1,12G-1,2G | 130,32 | 78,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0RPWG | IE00B4K48X80 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 49,17 G | 49,085G-9,475G-9,465G-9,365G-9,41G-9,47G-9,555G-9,495G-9,45G-9,395G-9,365G-9,28G-9,205G-9,22G-9,205G-9,235G | 58,56 | 36,23 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0X8R9 | IE00B3VWLG82 | -"-, (Glob.) | 1 | 213,5 G | 213,75G-5,15G-5,4G-5,4G-5,25G-5,2G-5,25G-5,05G-4,95G-5,2G-5,7G-5,55G-5,4G-5G-5G-5,4G-5,45G-5,1G-5G-5G-4,95G | 286,15 | 141,54 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0X8SB | IE00B3VWM098 | -"-, (Glob.) | 1 | 298,3 G | 301,95G-1,2G-2,15G-1,6G-1,7G-2,35G-2G-2,2G-2G-2,05G-1,8G-1,85G-1,2G-1,75G-0,1G-299,75G-9,75G-300,3G | 423 | 189,38 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0X8SE | IE00B3VWMM18 | -"-, (Glob.) | 1 | 194,6 G | 194,26G-4,2G-5,66G-5,64G-5,28G-5,24G-5,2G-5,4G-5,54G-5,3G-5,4G-5,38G-5,58G-5,5G-5,16G-4,82G-4,84G-4,94G-5,1G-4,74G-4,86G-4,96G | 225,75 | 132,94 |
| US$ | | 7 | **2018** I=0,8145 J=0,5533 | **2019** I=0,7924 J=0,459 | 16.07.20 | | | A0RGER | IE00B3F81G20 | -"-, (Glob.) | 1 | 55,65 G | 55,85G-5,82G-5,76G-5,72G-5,73G-5,7G-5,69G-5,74G-5,71G-5,66G-5,76G-5,57G-5,67G-5,62G-5,66G-5,47G-5,7G-5,82G-5,79G-5,81G-5,83G | 61,08 | 36,5 |
| US$ | | 7 | **2019** I=0,4767 I=0,2156 I=0,2249 J=0,3549 | **2020** I=0,3662 | 15.10.20 | | | A0RL8Z | IE00B4WXJD03 | -"-, (Glob.) | 1 | 34,67 G | 34,685G-4,65G-4,76G-4,735G-4,725G-4,735G-4,75G-4,765G-4,75G-4,745G-4,74G-4,7G-4,675G-4,685G-4,685G-4,625G-4,65G-4,62G-4,63G-4,64G | 42,69 | 26,54 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATE | IE00BP3QZ601 | -"-, (Glob.) | 1 | 36,41 G | 36,525G-6,575G-6,53G-6,525G-6,515G-6,525G-6,55G-6,545G-6,57G-6,58G-6,51G-6,475G-6,485G-6,47G-6,485G-6,35G-6,325G-6,33G-6,34G | 39,45 | 25,29 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATF | IE00BP3QZ825 | -"-, (Glob.) | 1 | 45,64 G | 45,605G-5,65G-5,705-5,575G-5,68G-5,645G-5,595G-5,59G-5,56G-5,635G-5,59G-5,63G-5,655-5,635G-5,525G-5,45G-5,51G-5,355G-5,35G-5,335G-5,375G | 47,75 | 31,11 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATG | IE00BP3QZB59 | -"-, (Glob.) | 1 | 23,12 G | 23,2G-3,18G-3,29G-3,29G-3,25G-3,26G-3,255G-3,26G-3,285G-3,24G-3,265G-3,24G-3,24G-3,175G-3,19G-3,17G-3,125G-3,105G-3,085G-3,085G-3,085G | 30,21 | 18,54 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATH | IE00BP3QZD73 | -"-, (Glob.) | 1 | 29,62 G | 29,68G-9,7G-9,795G-9,795G-9,76G-9,75G-9,815G-9,775G-9,785G-9,77G-9,8G-9,77G-9,69G-9,715G-9,69G-9,675G-9,655G-9,625G-9,655G | 33,53 | 20,86 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPM | IE00BQN1K562 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,89 G | 6,894G-6,886G-6,922G-6,915G-6,9G-6,898G-6,905G-6,912G-6,922G-6,921G-6,921G-6,928G-6,919G-6,921G-6,908G-6,893G-6,887G-6,884G-6,881G-6,883G | 7,85 | 5,01 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPN | IE00BQN1K786 | -"-, (Glob.) | 1 | 7,6 G | 7,607G-7,597G-7,632G-7,616G-7,603G-7,605G-7,612G-7,614G-7,634G-7,639G-7,632G-7,629G-7,621G-7,606G-7,596G-7,594G-7,58G-7,588G-7,58G-7,581G-7,592G | 8,01 | 5,32 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPP | IE00BQN1K901 | -"-, (Glob.) | 1 | 4,93 G | 4,925G-4,9835G-4,978G-4,9795G-4,982G-4,9885G-4,9945G-4,9835G-4,999G-4,9875G-4,976G-4,98G-4,97G-4,9595G-4,952G-4,9535G-4,952G-4,955G | 6,45 | 3,72 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPQ | IE00BQN1KC32 | -"-, (Glob.) | 1 | 6,42 G | 6,417G-6,414G-6,448G-6,446G-6,447G-6,452G-6,46G-6,452G-6,455G-6,452G-6,461G-6,455G-6,45G-6,438G-6,44G-6,437G-6,432G-6,426G-6,424G-6,434G | 7,39 | 4,46 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12DPR | IE00BQT3VN15 | -"-, (Glob.) | 1 | 5,29 G | 5,359G-5,363G-5,36G-5,355G-5,356G-5,351G-5,363G-5,36G-5,365G-5,361G-5,35G-5,376G-5,354G-5,351G-5,342G-5,32G-5,338G | 6,7 | 3,38 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12DPT | IE00BQT3WG13 | -"-, (Glob.) | 1 | 4,77 G | 4,749G-4,722G-4,728G-4,7175G-4,72G-4,72G-4,72G-4,721G-4,7205G-4,718G-4,7215G-4,714G-4,716G-4,7205G-4,717G-4,715G-4,723G-4,724G-4,724G-4,726G | 4,84 | 3,4 |
| £ | | 7 | **2019** I=0,0252 I=0,0213 I=0,0133 J=0,0197 | **2020** I=0,0148 | 15.10.20 | | | A12DPU | IE00BRHZ0398 | -"-, (Glob.) | 1 | 4,99 G | 4,979G-4,984G-4,988G-4,987G-4,985G-4,984G-4,986G-4,985G-4,988G-4,991G-4,997G-4,983G-4,976G-4,981G-4,986G-4,987G-4,982G-4,983G-4,99G | 6,53 | 4,04 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A140SM | IE00BP3QZG05 | -"-, (Glob.) | 1 | 4,46 G | 4,474G-4,4735G-4,492G-4,487G-4,482G-4,4825G-4,4815G-4,4825G-4,4875G-4,4875G-4,493G-4,488G-4,493G-4,4935G-4,487G-4,484G-4,484G-4,479G-4,4655G-4,4755G-4,4725G-4,474G | 6,22 | 3,73 |
| US$ | | 12 | **2016** | **2017** | | | | A142N0 | IE00B4LN9N13 | -"-, (Glob.) | 1 | 5,38 G | 5,413G-5,417G-5,408G-5,408G-5,409G-5,423G-5,415G-5,416G-5,415G-5,419G-5,421G-5,394G-5,411G-5,398G-5,402G-5,388G | 6,11 | 3,49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142N1 | IE00B3WJKG14 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 12,55 G | 12,548G-2,54G-2,562G-2,55G-2,548G-2,532G-2,526G-2,546G-2,546G-2,552G-2,544G-2,554G-2,552G-2,482G-2,502G-2,486G-2,504G-2,424G-2,438G-2,44G-2,444G-2,434G | 13,46 | 7,95 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NV | IE00B4MCHD36 | -"-, (Glob.) | 1 | 8,59 G | 8,646G-8,652G-8,656G-8,644G-8,642G-8,639G-8,655G-8,65G-8,645G-8,643G-8,642G-8,614G-8,596G-8,618G-8,635G-8,592G-8,595G-8,581G-8,595G-8,597G | 9,02 | 5,07 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NX | IE00B42NKQ00 | -"-, (Glob.) | 1 | 2,2 G | 2,251G-2,2565G-2,251G-2,251G-2,2525G-2,252G-2,2495G-2,254G-2,2515G-2,252G-2,2515G-2,255G-2,228G-2,217G-2,212G-2,211G | 4,58 | 1,81 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NY | IE00B4JNQZ49 | -"-, (Glob.) | 1 | 5,77 G | 5,81G-5,829G-5,821G-5,824G-5,821G-5,825G-5,839G-5,821G-5,823G-5,822G-5,818G-5,838G-5,813G-5,805G-5,792G-5,785G-5,786G | 7,74 | 4,4 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NZ | IE00B43HR379 | -"-, (Glob.) | 1 | 6,77 G | 6,818-6,815G-6,807G-6,809G-6,802G-6,804G-6,817G-6,809G-6,809G-6,803G-6,81G-6,807G-6,854G-6,819G-6,826G-6,796G-6,791G-6,78G | 7,14 | 5,12 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A1W370 | IE00BCLWRD08 | -"-, (Glob.) | 1 | 39,47 G | 39,475G-9,51G-9,75G-9,715G-9,7G-9,69G-9,74G-9,79G-9,775G-9,75G-9,8G-9,775G-9,735G-9,675G-9,705G-9,675G-9,655G-9,575G-9,575G-9,585G | 45,11 | 27,21 |
| Euro | | 11 | **2016** J=0 | **2017** | | | | A1W8RE | IE00BD5J2G21 | -"-, (Glob.) | 1 | 37,11 G | 37,585G | 42,44 | 27,85 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A1W37Z | IE00BCLWRF22 | -"-, (Glob.) | 1 | 35,28 G | 35,175G-5,28G-5,57G-5,475G-5,485G-5,555G-5,625G-5,575G-5,61G-5,59G-5,66G-5,635G-5,58G-5,51G-5,495G-5,445G-5,33G-5,34G-5,3G-5,305G-5,36G | 42,03 | 25,19 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A2AFC1 | IE00BYVJRQ85 | -"-, (Glob.) | 1 | 6,35 G | 6,328G-6,322G-6,329G-6,328G-6,323G-6,326G-6,33G-6,336G-6,335G-6,336G-6,336G-6,338G-6,328G-6,327G-6,324G-6,326G-6,313G-6,313G-6,311G-6,316G | 6,63 | 4,54 |
| US$ | | 6 | | | | | | A2AFCY | IE00BZCQB185 | -"-, (Glob.) | 1 | 4,55 G | 4,609G | 5,12 | 3,09 |
| US$ | | 6 | **2016** | **2017** | | | | A2AFCZ | IE00BYVJRP78 | -"-, (Glob.) | 1 | 5,98 G | 5,952G-5,967G-5,979G-5,97G-5,974G-5,972G-5,972G-5,976G-5,975G-5,97G-5,963G-5,955G-5,96G-5,965G-5,962G-5,972G-5,966G-5,97G-5,968G | 6,53 | 4,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** | **2017** | | | | A2ANH0 | IE00BYZK4552 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 8,57 G | 8,589G-8,572G-8,592G-8,591G-8,587G-8,573G-8,572G-8,589G-8,578G-8,583G-8,581G-8,583G-8,569G-8,574G-8,57G-8,57G-8,57G-8,575G-8,571G | 8,69 | 5,11 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH1 | IE00BYZK4669 | -"-, (Glob.) | 1 | 5,16 G | 5,185G-5,198G-5,19G-5,194G-5,189G-5,191G-5,192G-5,189G-5,192G-5,19G-5,187G-5,177G-5,178G-5,177G-5,165G-5,164G-5,16G-5,163G | 5,92 | 3,48 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH2 | IE00BYZK4776 | -"-, (Glob.) | 1 | 7,35 G | 7,409G-7,407G-7,406G-7,408G-7,393G-7,393G-7,393G-7,389G-7,402G-7,396G-7,408G-7,401G-7,399G-7,406G-7,387G-7,39G-7,375G-7,384G-7,383G-7,361G-7,369G-7,374G-7,374G | 7,76 | 4,41 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH3 | IE00BYZK4883 | -"-, (Glob.) | 1 | 7,57 G | 7,597G-7,594G-7,589G-7,605G-7,605G-7,599G-7,598G-7,597G-7,596G-7,611G-7,608G-7,607G-7,605G-7,61G-7,601G-7,578G-7,58G-7,589G-7,569G-7,552G-7,551G | 7,93 | 4,24 |
| Euro | | 6 | | **2019** J=0,0024 | 11.06.20 | | | A2PW6Q | IE00BJP26D89 | -"-, (Glob.) | 1 | 5,03 G | 5,025G | 5,04 | 4,98 |
| US$ | | 3 | **2019** I=0,0891 | **2020** I=0,1264 I=0,0974 | 17.09.20 | | | A2PGVW | IE00BJSFR200 | -"-, (Glob.) | 1 | 4,75 G | | 5,12 | 3,86 |
| US$ | | 11 | | | | | | A2PGVX | IE00BJ5JPH63 | -"-, (Glob.) | 1 | 5,24 G | 5,215G | 5,44 | 3,96 |
| US$ | | 6 | | | | | | A2N9FP | IE00BGL86Z12 | -"-, (Glob.) | 1 | 4,87 | | 4,9 | 2,98 |
| US$ | | 11 | | | | | | A2N9ZM | IE00BG5QQ390 | -"-, (Glob.) | 1 | 5,17 G | 5,165G | 5,18 | 4,62 |
| Euro | | 7 | | | | | | A2P1TU | IE00BLLZQS08 | -"-, (Glob.) | 1 | 5,06 G | 5,075G | 5,14 | 4,96 |
| US$ | | 6 | | | | | | A2PCB2 | IE00BHZPJ452 | -"-, (Glob.) | 1 | 4,75 G | 4,7575G | 5,17 | 3,7 |
| US$ | | 6 | | | | | | A2PCB3 | IE00BHZPJ908 | -"-, (Glob.) | 1 | 5,26 G | | 5,52 | 3,66 |
| US$ | | 6 | | | | | | A2PCB4 | IE00BHZPJ569 | -"-, (Glob.) | 1 | 4,91 G | | 5,34 | 3,57 |
| Euro | | 6 | | | | | | A2PCB5 | IE00BHZPJ783 | -"-, (Glob.) | 1 | 4,82 G | | 5,69 | 3,71 |
| Euro | | 6 | **2018** J=0,1123 | **2019** I=0,0315 J=0,0539 | 11.06.20 | | | A2PDNS | IE00BHZPHZ28 | -"-, (Glob.) | 1 | 4,89 G | | 5,77 | 3,7 |
| US$ | | 6 | **2018** J=0,0478 | **2019** I=0,0483 J=0,0534 | 11.06.20 | | | A2PDNT | IE00BHZPJ346 | -"-, (Glob.) | 1 | 4,69 G | | 5,17 | 3,68 |
| US$ | | 6 | **2018** J=0,0202 | **2019** I=0,0418 J=0,045 | 11.06.20 | | | A2PDNU | IE00BHZPJ890 | -"-, (Glob.) | 1 | 5,4 G | | 5,72 | 3,79 |
| US$ | | 6 | **2018** J=0,0406 | **2019** I=0,0432 J=0,049 | 11.06.20 | | | A2PDNV | IE00BG11HV38 | -"-, (Glob.) | 1 | 5,01 G | | 5,5 | 3,66 |
| Euro | | 6 | **2018** J=0,101 | **2019** I=0,0451 J=0,0632 | 11.06.20 | | | A2PDNW | IE00BHZPJ676 | -"-, (Glob.) | 1 | 4,8 G | | 5,73 | 3,76 |
| US$ | | 6 | **2018** J=0,1328 | **2019** I=0,0324 J=0,0534 | 11.06.20 | | | A2N48C | IE00BFNM3C07 | -"-, (Glob.) | 1 | 4,94 G | | 5,84 | 3,74 |
| Euro | | 6 | | | | | | A2N48D | IE00BFNM3D14 | -"-, (Glob.) | 1 | 5,26 G | | 6,18 | 4,02 |
| US$ | | 6 | **2018** I=0,0079 J=0,1231 | **2019** I=0,0448 J=0,0627 | 11.06.20 | | | A2N48E | IE00BFNM3F38 | -"-, (Glob.) | 1 | 5,02 G | | 5,98 | 3,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 3 | | | | | | A2N8FS | IE00BGDQ0L74 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 4,88 G | | 6,51 | 3,86 |
| US$ | | 11 | | | | | | A2N8RP | IE00BGDPWV87 | -"-, (Glob.) | 1 | 3,98 G | 4,009G | 5,39 | 3,47 |
| US$ | | 8 | | | | | | A2N34W | IE00BYVQ9F29 | -"-, (Glob.) | 1 | 7,52 | | 8,04 | 4,38 |
| US$ | | 6 | | | | | | A2N6TB | IE00BFNM3G45 | -"-, (Glob.) | 1 | 5,55 G | | 5,83 | 3,85 |
| US$ | | 6 | **2018** I=0,0102 J=0,04 | **2019** I=0,0421 J=0,044 | 11.06.20 | | | A2N6TC | IE00BFNM3H51 | -"-, (Glob.) | 1 | 5,41 G | | 5,73 | 3,71 |
| US$ | | 6 | | | | | | A2N6TD | IE00BFNM3J75 | -"-, (Glob.) | 1 | 5,11 G | 5,173G | 5,55 | 3,77 |
| US$ | | 6 | **2018** I=0,0091 J=0,0576 | **2019** I=0,0424 J=0,0459 | 11.06.20 | | | A2N6TE | IE00BFNM3K80 | -"-, (Glob.) | 1 | 4,97 G | | 5,43 | 3,62 |
| US$ | | 6 | | | | | | A2N6TF | IE00BFNM3L97 | -"-, (Glob.) | 1 | 4,54 G | | 4,94 | 3,52 |
| US$ | | 6 | **2018** J=0,0488 | **2019** I=0,0456 J=0,0494 | 11.06.20 | | | A2N6TG | IE00BFNM3M05 | -"-, (Glob.) | 1 | 4,41 G | | 4,84 | 3,45 |
| US$ | | 6 | | | | | | A2N6TH | IE00BFNM3P36 | -"-, (Glob.) | 1 | 5,16 G | 5,187G | 5,41 | 3,72 |
| US$ | | 6 | **2018** J=0,0494 | **2019** I=0,0782 J=0,0411 | 11.06.20 | | | A2N6TJ | IE00BFNM3N12 | -"-, (Glob.) | 1 | 5 G | | 5,28 | 3,62 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JMDF | IE00B6R52259 | -"-, (Glob.) | 1 | 48,13 G | 48,28G-8,275G-8,19G-8,355G-8,345G-8,265G-8,285G-8,365G-8,295G-8,33G-8,29G-8,315G-8,29G-8,22G-8,215G-8,215G-8,205G-8,095G-8,075G-8,03G-8,045G-8,06G | 52,49 | 34,35 |
| US$ | | 12 | **2018** I=0,1109 I=0,4133 I=0,5626 J=0,1467 | **2019** I=0,1678 I=0,3042 I=0,3852 | 17.09.20 | | | A1JNZ9 | IE00B652H904 | -"-, (Glob.) | 1 | 14,27 G | 14,316G-4,294G-4,34G-4,336G-4,316G-4,34G-4,338G-4,346G-4,34G-4,344G-4,354G-4,334G-4,344G-4,352G-4,372G-4,372G-4,372G-4,408G-4,398G-4,404G-4,4G | 20,47 | 12,44 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JKQJ | IE00B6R52036 | -"-, (Glob.) | 1 | 14,24 G | 14,262G-4,246G-4,274G-4,31G-4,292G-4,308G-4,326G-4,31G-4,332G-4,324G-4,312G-4,3G-4,1G-4,07G-4,062G-4,1G-4,106G-4,128G | 16,48 | 7,1 |
| Euro | | 11 | **2016** J=0 | **2017** | | | | A1H7ZS | IE00B52VJ196 | -"-, (Glob.) | 1 | 46,77 G | 46,715G-6,675G-6,705G-7,03G-6,875G-6,86G-6,915G-6,96G-7,055G-6,99G-7,03G-7,025G-7,07G-7,02G-6,93G-6,86G-6,815G-6,71G-6,725G-6,675G-6,68G-6,73G | 52,06 | 33,11 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J781 | IE00B8FHGS14 | -"-, (Glob.) | 1 | 43,44 G | 43,58G-3,57G-3,585G-3,605G-3,62G-3,555G-3,55G-3,56G-3,615G-3,575G-3,61G-3,58G-3,585G-3,57G-3,53G-3,545G-3,52G-3,51G-3,43G-3,405G-3,395G-3,38G-3,38G | 50,87 | 35,72 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J782 | IE00B8KGV557 | -"-, (Glob.) | 1 | 25,15 G | 25,19G-5,145G-5,175G-5,14G-5,11G-5,09G-5,095G-5,12G-5,105G-5,095G-5,085G-5,105G-5,105G-5,02G-5,07G-5,09G-5,07G-5,06G-5,12G-5,105G-5,115G-5,11G | 27,85 | 19,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1J783 | IE00B86MWN23 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 44,48 G | 44,485G-4,675G-4,65G-4,575G-4,555G-4,585G-4,625G-4,7G-4,68G-4,69G-4,675G-4,7G-4,66G-4,68G-4,64G-4,56G-4,525G-4,565G-4,52G-4,535G-4,51G-4,54G | 51,83 | 34,4 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J784 | IE00B6SPMN59 | -"-, (Glob.) | 1 | 54,6 G | 54,77G-4,78G-4,77G-4,71G-4,72G-4,67G-4,68G-4,71G-4,69G-4,73G-4,74G-4,69G-4,71G-4,54G-4,47G-4,54G | 61,23 | 40,2 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 10,17 G | 10,16G-0,17G-0,232G-0,212G-0,206G-0,218G-0,228G-0,248G-0,238G-0,24G-0,236G-0,23G-0,214G-0,208G-0,198G-0,204G-0,194G-0,18G-0,18G-0,184G | 11,95 | 7,32 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A14UTE | FR0012739431 | -"- | 1 | 8,87 G | 8,847G-8,935G-8,942G-8,917G-8,917G-8,941G-8,959G-8,95G-8,955G-8,953G-8,972G-8,95G-8,93G-8,925G-8,91G-8,92G-8,908G-8,913G | 10,57 | 6,3 |
| Euro | | 1 | **2019** I=0,01 I=0,21 I=0,09 I=0,03 | **2020** I=0,02 I=0,14 I=0,12 | 28.08.20 | | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 7,9 G | 7,91G-7,944G-7,938G-7,924G-7,915G-7,909G-7,925G-7,936G-7,922G-7,951G-7,938G-7,937G-7,935G-7,946G-7,936G-7,919G-7,912G-7,911G-7,907G-7,9G-7,895G-7,915G | 11,49 | 6,44 |
| US$ | | 1 | | **2017** | | | | A2DVEZ | LU1615092217 | -"- | 1 | 12,99 G | 13,018G-2,992G-3,016G-3,01G-3,008G-2,996G-2,994G-2,996G-3,012G-3,002G-3,004G-2,998G-3,008G-3,012G-3,004G-2,988G-2,982G-2,978G-2,966G-2,962G-2,96G-2,954G-2,956G | 13,38 | 8,92 |
| US$ | 1 | 1 | **2019** I=0,19 | **2020** I=0,21 | 28.04.20 | | | A2H5E5 | LU1659681669 | -"- | 1 | 13,09 G | | 13,59 | 9,16 |
| Euro | | 1 | **2019** I=0,73 | **2020** I=0,67 | 28.04.20 | | | A2JFSU | LU1753045415 | -"- | 1 | 22,03 G | 22,22G | 25,31 | 16,82 |
| Euro | | 1 | **2019** I=0,46 | **2020** I=0,5 | 28.04.20 | | | A2JFSV | LU1753045928 | -"- | 1 | 21,16 G | 21,245G | 23,4 | 17,13 |
| Euro | | 1 | | **2017** | | | | A2DPX9 | LU1377382368 | -"- | 1 | 172,1 G | 171,78G-2,14G-3,26G-3,06G-2,72G-2,72G-2,9G-3,12G-3,5G-3,3G-3,32G-3,48G-3,26G-3,1G-3,02G-2,76G-2,58G-2,2G-1,98G-1,98G-1,98G-2,08G | 198,36 | 126,02 |
| Yen | | 1 | | **2017** | | | | A2DJG1 | LU1481203070 | -"- | 1 | 9,69 G | 9,746G | 10,32 | 7,25 |
| Euro | | 1 | | **2017** | | | | A2DU5H | LU1615090864 | -"- | 1 | 76,37 G | | 107,8 | 60,09 |
| Euro | | 1 | | **2017** J=0 | | | | A1W15E | LU0950381748 | -"- | 1 | 8,66 G | 8,672G-8,692G-8,744G-8,737G-8,723G-8,704G-8,724G-8,733G-8,717G-8,75G-8,731G-8,729G-8,74G-8,735G-8,72G-8,712G-8,69G-8,661G-8,661G-8,661G-8,668G | 12,26 | 6,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1R | LU1291097779 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 9,91 G | 9,909G-9,906G-9,922G-9,916G-9,913G-9,912G-9,909G-9,908G-9,915G-9,913G-9,909G-9,902G-9,907G-9,893G-9,893G-9,899G-9,877G-9,888G-9,882G-9,885G-9,884G | 10,47 | 6,81 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1T | LU1291101555 | -"- | 1 | 234,25 G | 234,8G-4,85G-6,3G-5,95G-5,85G-5,85G-5,95G-6,15G-5,95G-5,95G-6,1G-6,45G-6,3G-5,95G-5,6G-5,35G-5,7G-5,65G-5,4G-4,95G-4,95G-5,15G | 268,7 | 151,22 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1V | LU1291099718 | -"- | 1 | 9,91 G | 10,018G | 11,89 | 7,75 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1W | LU1291098827 | -"- | 1 | 9,46 G | 9,446G-9,551G-9,55G-9,53G-9,532G-9,548G-9,566G-9,554G-9,563G-9,558G-9,575G-9,568G-9,554G-9,534G-9,534G-9,521G-9,511G-9,503G-9,502G-9,502G-9,507G | 11,18 | 6,73 |
| Euro | | 1 | **2017** J=0 | **2019** I=1,2 I=0,07 I=1,13 | 01.11.19 | | | A2AL30 | LU1377382012 | -"- | 1 | 117,56 G | 117,36G-7,5G-8,16G-8,06G-7,86G-7,86G-7,86G-7,94G-8,18G-8,08G-8,16G-8,14G-8,14G-8,06G-7,94G-7,84G-7,72G-7,64G-7,56G-7,4G-7,4G-7,4G-7,48G | 137,83 | 83,97 |
| Euro | | 1 | **2017** J=0 | **2019** I=0,02 I=0,11 I=0,01 I=0,05 | 25.06.18 | | | A2AL31 | LU1377382103 | -"- | 1 | 119,34 G | 119,6G-9,6G-20,24G-0,14G-19,96G-9,94G-20,02G-0,26G-0,14G-0,18G-0,18G-0,3G-0,2G-0,18G-0,12G-19,96G-9,64G-9,46G-9,5G-9,46G-9,52G | 133,06 | 86,21 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2AL32 | LU1377382285 | -"- | 1 | 103,48 G | 103,44G-3,64G-4,3G-4,32G-4,1G-4,2G-4,32G-4,48G-4,32G-4,44G-4,6G-4,5G-4,38G-4,3G-4,28G-4,04G-4G-3,86G-3,86G-3,9G | 134,06 | 76,47 |
| Euro | | 1 | **2017** J=0 | **2019** I=0,05 I=0,07 I=0,05 I=0,09 | 23.04.18 | | | A2AL3Y | LU1377381717 | -"- | 1 | 126,7 G | 126,68G-6,9G-7,42G-7,38G-7,12G-7,12G-7,2G-7,38G-7,6G-7,54G-7,58G-7,52G-7,48G-7,38G-7,32G-7,12G-7,06G-6,9G-6,74G-6,72G-6,72G-6,82G | 145,66 | 93,97 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2AL3Z | LU1377381980 | -"- | 1 | 139,3 G | 140,04G-39,82G-40,04G-0,04G-39,96G-9,96G-9,88G-9,9G-40,12G-0G-0,04G-0,02G-0,04G-0G-39,68G-9,6G-9,48G-9,5G-8,98G-8,82G-8,64G-8,86G | 164,06 | 103,14 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2ACQY | LU1291109293 | -"- | 1 | 56,57 G | 56,71G-6,68G-6,84G-6,85G-6,79G-6,79G-6,79G-6,81G-6,86G-6,8G-6,83G-6,82G-6,88G-6,85G-6,88G-6,86G-6,84G-6,78G-6,61G-6,65G-6,62G-6,56G-6,59G | 71,43 | 42,88 |
| Euro | | 1 | **2019** I=0,02 I=0,15 I=0,11 I=0,06 J=0,03 | **2020** I=0,11 I=0,09 | 28.08.20 | | | A2ACQZ | LU1291091228 | -"- | 1 | 8,66 G | 8,64G-8,651G-8,689G-8,671G-8,658G-8,67G-8,672G-8,694G-8,685G-8,684G-8,679G-8,687G-8,682G-8,662G-8,66G-8,661G-8,652G-8,652G-8,652G-8,656G | 11,98 | 6,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADB1 | LU1291104575 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 13,35 G | 13,424G-3,414G-3,434G-3,436G-3,418G-3,42G-3,412G-3,412G-3,434G-3,422G-3,426G-3,418G-3,424G-3,42G-3,404G-3,402G-3,404G-3,402G-3,338G-3,33G-3,316G | 14,15 | 9,1 |
| Yen | | 1 | **2016** | **2017** J=0 | | | | A2ADB6 | LU1291102447 | -"- | 1 | 10,65 G | 10,666G-0,702G-0,702G-0,702G-0,688G-0,684G-0,686G-0,686G-0,696G-0,688G-0,684G-0,684G-0,69G-0,674G-0,67G-0,666G-0,628G-0,622G-0,618G | 11,6 | 7,82 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADBR | LU1291100664 | -"- | 1 | 150,8 G | 150,82G-0,82G-1,84G-1,76G-1,44G-1,42G-1,52G-1,68G-2,02G-1,86G-1,92G-1,84G-2,04G-1,92G-1,76G-1,58G-1,48G-1,3G-1,3G-1,1G-1,1G-1,1G-1,2G | 171,8 | 108,28 |
| US$ | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADBW | LU1291106356 | -"- | 1 | 9,82 G | 9,822G-9,836G-9,857G-9,855G-9,845G-9,844G-9,847G-9,853G-9,855G-9,85G-9,849G-9,849G-9,849G-9,838G-9,826G-9,829G-9,828G-9,786G-9,785G-9,782G-9,781G-9,784G | 11,79 | 7,3 |
| - | | 7 | **2018** I=0,322 | **2019** I=0,2132 | 18.06.20 | | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. (Glob.) | 1 | 13,92 G | 13,942G-3,962G-3,92G-3,898G-3,918G-3,85G-3,85G-3,85G-3,85G-3,85G-3,906G-3,82G-3,96G-3,82G-3,848G-3,834G-3,84G-3,836G-3,83G-3,834G-3,848G | 14,03 | 9,95 |
| US$ | | 1 | | | | | | A2PW7F | IE00BKKFT300 | Carne Global Fund Managers [Ireland] Ltd., (Glob.) | 1 | 123,76 G | 124,52G | 128,22 | 89,18 |
| US$ | | 1 | | **2019** J=0,7796 | 13.05.20 | | | A2N4YV | IE00BGJWX091 | DWS Investment S.A., (Glob.) | 1 | 49,74 G | | 52,13 | 32,46 |
| US$ | | 1 | | | | | | A2N6LC | IE00BGV5VN51 | -"-, (Glob.) | 1 | 56,81 G | 57,21G | 59,1 | 37,7 |
| US$ | | 1 | | | | | | A2N6LL | IE00BGV5VR99 | -"-, (Glob.) | 1 | 47,18 G | 47,695G | 48,96 | 31,3 |
| Euro | | 1 | **2018** J=1,5444 | **2019** J=2,0024 | 13.05.20 | | | A1T791 | IE00B9MRHC27 | -"-, (Glob.) | 1 | 37,95 G | 37,725G-8,215G-8,115G-8,1G-8,065G-8,09G-8,165G-8,16G-8,16G-8,16G-8,125G-8,055G-8,04G-7,97G-8,06G-8,015G-7,99G-7,99G-8,01G | 39,91 | 25,96 |
| Euro | | 1 | **2018** J=0,6313 | **2019** J=0,6612 | 13.05.20 | | | A1T795 | IE00B9MRJJ36 | -"-, (Glob.) | 1 | 24,3 G | 24,24G-4,12G-4,355G-4,32G-4,27G-4,265G-4,335G-4,315G-4,33G-4,31G-4,315G-4,32G-4,275G-4,22G-4,23G-4,235G-4,225G-4,205G-4,205G-4,215G | 25,21 | 15 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0B5 | LU0411078552 | -"- | 1 | 79,26 G | 79,76G-80,25G-0,06G-0,03G-0,03G-0,14G-0,15G-0,23G-0,14G-79,88G-9,38G-9,28G-9,34G-9,5G | 93,24 | 36,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0B6 | LU0411078636 | DWS Investment S.A. | 1 | 0,68 G | 0,685G-0,686G-0,6841G-0,6784G-0,6764G-0,6775G-0,6766G-0,6749G-0,6765G-0,6744G-0,6749G-0,6747G-0,679G-0,6802G-0,6805G-0,6806-0,6816G-0,682G-0,683G-0,6818G-0,681G | 2,18 | 0,65 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0BY | LU0411075020 | -"- | 1 | 2,38 G | 2,3895G-2,394G-2,393G-2,347G-2,348G-2,36G-2,3585G-2,347G-2,335G-2,343G-2,3355G-2,3415G-2,332G-2,336G-2,355G-2,353G-2,36G-2,353G-2,36G-2,36G-2,361G | 6,72 | 2,13 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0BZ | LU0411075376 | -"- | 1 | 100,84 G | 100,36G-0,44G-2,38G-1,94G-1,88G-1,94G-2,44G-2,92G-2,74G-2,66G-3,08G-2,9G-2,5G-2,1G-2,22G-2G-1,72G-1,72G-1,72G-1,78G | 134,54 | 45,92 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0ES | LU0476289466 | -"- | 1 | 3,04 G | 3,058G-3,0735G-3,081G-3,078G-3,079G-3,078G-3,083G-3,083G-3,086G-3,086G-3,0885G-3,0805G-3,071G-3,078G-3,0835G-3,083G-3,084G-3,088G-3,088G-3,087G | 4,39 | 2,34 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0ET | LU0476289540 | -"- | 1 | 45,55 G | 45,72G-5,73G-5,665G-5,81G-5,75G-5,765G-5,535G-5,59G-5,565G-5,6G-5,56G-5,49G-5,455G-5,405G-5,415G-5,435G | 54,45 | 31,37 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0EU | LU0476289623 | -"- | 1 | 10,21 G | 10,18G-0,194G-0,22G-0,202G-0,19G-0,208G-0,2G-0,194G-0,188G-0,186G-0,156G-0,194G-0,186G-0,192G-0,186G-0,188G-0,186G | 15,27 | 7,18 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0F1 | LU0489337690 | -"- | 1 | 24,34 G | 24,335G-4,295G-4,425G-4,415G-4,365G-4,34G-4,32G-4,355G-4,39G-4,355G-4,44G-4,405G-4,405G-4,395G-4,42G-4,39G-4,33G-4,325G-4,34G-4,31G-4,3G-4,325G | 32,79 | 18,12 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0FK | LU0486851024 | -"- | 1 | 18,24 G | 18,196G-8,166G-8,396G-8,412G-8,378G-8,312G-8,392G-8,414G-8,442G-8,444G-8,402G-8,358G-8,432G-8,418G-8,378G-8,388G-8,352G-8,384G-8,368G-8,37G-8,358G-8,37G | 23,79 | 13,56 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0G0 | LU0514695187 | -"- | 1 | 10,08 G | 10,104G-0,14G-0,142G-0,11G-0,114G-0,078G-0,08G-0,096G-0,092G-0,086G-0,078G-0,076G-0,056G-0,038G-0,052G-0,058G-0,06G-0,07G-0,074G-0,084G | 11,4 | 6,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0G2 | LU0514695690 | DWS Investment S.A. | 1 | 19,69 G | 19,65G-9,642G-9,674G-9,636G-9,626G-9,622G-9,628G-9,63G-9,656G-9,648G-9,634G-9,628G-9,612G-9,566G-9,588G-9,578G-9,54G-9,6G-9,58G-9,58G-9,58G | 19,94 | 13,7 |
| Euro | | 1 | **2018** J=1,118 | **2019** J=1,2108 | 22.04.20 | | | DBX0GJ | LU0846194776 | -"- | 1 | 36,5 G | 36,77G-6,69G-6,69G-6,7G-6,765G-6,835G-6,785G-6,815G-6,795G-6,865G-6,84G-6,79G-6,715G-6,715G-6,715G-6,655G-6,67G-6,65G-6,695G | 44,64 | 26,57 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0GW | LU0514694370 | -"- | 1 | 9,36 G | 9,312G-9,321G-9,299G-9,272G-9,242G-9,236G-9,23G-9,235G-9,241G-9,236G-9,234G-9,23G-9,226G-9,215G-9,232G-9,261G-9,274G-9,268G-9,306G-9,306G-9,306G-9,306G-9,306G | 10,63 | 7,28 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0GY | LU0514694701 | -"- | 1 | 15,91 G | 15,77G-5,798G-5,85G-5,868G-5,844G-5,848G-5,842G-5,858G-5,858G-5,852G-5,856G-5,862G-5,848G-5,78G-5,822G-5,824G-5,816G-5,83G-5,834G-5,836G-5,83G | 24,09 | 13,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0H9 | LU0592215403 | -"- | 1 | 1,34 G | 1,346G | 1,7 | 0,98 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0HR | LU0592216393 | -"- | 1 | 17,42 G | 17,378G-7,694G-7,724G-7,734G-7,686G-7,752G-7,754G-7,68G-7,726G-7,698G-7,68G-7,654G-7,664G-7,664G-7,67G | 25,48 | 14,72 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0HX | LU0592217524 | -"- | 1 | 5,57 G | 5,58G-5,547G-5,589G-5,599G-5,592G-5,607G-5,597G-5,524G-5,526G-5,526G-5,538G-5,535G-5,52G-5,525G-5,552G-5,544G-5,539G-5,534G-5,527G-5,528G-5,535G | 7,43 | 3,85 |
| Euro | | 1 | **2018** J=0,7269 | **2019** J=0,7937 | 22.04.20 | | | DBX0K8 | LU0994505336 | -"- | 1 | 14,8 G | 14,812G-4,82G-5,006G-4,94G-5,02G-5,046G-5,052G-5,012G-4,998G-5,074G-5,072G-5,01G-5,046G-5,02G-5,044G-5,046G-5,046G-5,034G-5,046G | 22,84 | 13,2 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KG | LU0659578842 | -"- | 1 | 1,06 G | 1,065G-1,0648G-1,0654G-1,0644G-1,0638G-1,0616G-1,064G-1,0638G-1,0634G-1,0628G-1,0632G-1,0642G-1,062G-1,0642G-1,064G-1,0642G-1,062G-1,062G-1,062G-1,062G | 1,41 | 0,86 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KJ | LU0659579063 | -"- | 1 | 36,77 G | 36,725G-6,86G-7,3G-7,28G-7,15G-7,155G-7,14G-6,925G-7,045G-7,04G-7,145G-7,1G-7,035G-7G-7,07G-7,08G-7,135G-7,09G-7,1G-7,085G-7,115G | 53,84 | 26,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KK | LU0659579147 | DWS Investment S.A. | 1 | 0,9 G | 0,901G-0,886G-0,8917G-0,8916G-0,8893G-0,8922G-0,8977G-0,8981G-0,8979G-0,8966G-0,8958G-0,8954G-0,8981G-0,8991G-0,8987G-0,897G-0,898G-0,8975G-0,8976G | 1,16 | 0,64 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0NF | LU0838780707 | -"- | 1 | 8,45 G | 8,473G-8,522G-8,529G-8,519G-8,512G-8,529G-8,538G-8,546G-8,532G-8,532G-8,526G-8,552G-8,537G-8,525G-8,51G-8,498G-8,491G-8,493G-8,482G-8,479G-8,471G-8,473G | 11,63 | 6,89 |
| Euro | | 1 | **2018** J=3,0918 | **2019** J=3,4234 | 22.04.20 | | | DBX0NH | LU0838782315 | -"- | 1 | 99,67 G | 100,38G-0,2G-0,1G-0,36G-0,66G-0,6G-0,64G-0,54G-0,68G-0,68G-0,5G-0,3G-0,38G-0,2G-0,24G-0,1G-0,12G-0,1G-0,16G | 114,38 | 68,27 |
| Yen | | 1 | **2018** J=27,9455 | **2019** J=29,9091 | 22.04.20 | | | DBX0NJ | LU0839027447 | -"- | 1 | 19,72 G | 19,742G-9,738G-9,746G-9,748G-9,718G-9,714G-9,712G-9,726G-9,71G-9,7G-9,698G-9,712G-9,704G-9,68G-9,67G-9,666G-9,66G-9,654G-9,654G | 20,77 | 14,11 |
| US$ | | 1 | **2017** J=0 J=0,2142 | **2019** I=0,087 J=0,1793 | 22.04.20 | | | DBX0NK | LU0875160326 | -"- | 1 | 11,92 G | 11,908G-1,824G-1,838G-1,818G-1,822G-1,826G-1,828G-1,81G-1,82G-1,822G-1,822G-1,814G-1,814G-1,816G-1,812G-1,826G-1,832G-1,846G-1,854G-1,858G-1,86G | 12,02 | 8,78 |
| US$ | | 1 | **2018** J=0,21 | **2019** J=2,3238 | 22.04.20 | | | DBX0P1 | LU1242369327 | -"- | 1 | 51,43 G | 51,33G-1,39G-1,76G-1,74G-1,64G-1,67G-1,73G-1,83G-1,77G-1,78G-1,75G-1,79G-1,73G-1,67G-1,63G-1,57G-1,54G-1,46G-1,48G-1,46G-1,49G | 64,09 | 39,67 |
| US$ | | 1 | **2018** J=0,5185 | **2019** J=0,6113 | 22.04.20 | | | DBX0P8 | LU1310477036 | -"- | 1 | 28,99 G | 29,13G-9,025G-9,075G-9,01G-8,975G-9G-9G-8,995G-9,015G-9,03G-9,005G-9,005G-9,06G-9,055G-9,025G-9,005G-9,015G-8,91G-8,96G-8,945G-8,955G-8,985G | 29,81 | 22,16 |
| Yen | | 1 | | **2019** J=0,3904 | 22.04.20 | | | DBX0Q9 | LU1875395870 | -"- | 1 | 33,36 G | 33,395G | 34,66 | 23,94 |
| Euro | | 1 | | | | | | DBX0QN | LU1772333404 | -"- | 1 | 78,3 G | 79,12G | 91,46 | 51,65 |
| A$ | | 1 | **2018** J=2,1024 | **2019** J=2,9727 | 22.04.20 | | | DBX1A2 | LU0328474803 | -"- | 1 | 30,85 G | 30,825G-0,925G-0,92G-0,895G-0,89G-0,905G-0,94G-0,915G-0,92G-0,925G-0,92G-0,875G-0,83G-0,82G-0,8G-0,755G-0,75G-0,735G-0,745G-0,755G | 38,56 | 21,31 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1A7 | LU0328475792 | -"- | 1 | 80,09 G | 80,01G-79,96G-80,01G-0,6G-0,58G-0,41G-0,38G-0,44G-0,54G-0,7G-0,55G-0,63G-0,72G-0,64G-0,65-0,38G-0,29G-0,26G-0,17G-0,17G-0,17G-0,17G | 94,48 | 58,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1A9 | LU0328476410 | DWS Investment S.A. | 1 | 10,85 G | 10,928G-0,892G-0,95G-0,932G-0,932G-0,916G-0,922G-0,936G-0,93G-0,93G-0,932G-0,93G-0,932G-0,896G-0,914G-0,934G-0,926G-0,946G-0,954G-0,954G-0,958G-0,962G | 13,9 | 7,53 |
| sfrs | | 1 | **2017** J=2,1368 J=0 | **2019** I=1,8615 J=1,6004 | 22.04.20 | | | DBX1AA | LU0322248146 | -"- | 1 | 150,74 G | 150,26G-1,4G-1,22G-0,82G-0,7G-0,76G-0,88G-1,32G-1,14G-1,06G-1,16G-1,14G-1,04G-1G-0,7G-0,58G-0,64G-0,62G-0,54G-0,54G-0,6G | 167,52 | 107,04 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AC | LU0322251520 | -"- | 1 | 9 G | 9,015G-9,002G-8,956G-8,935G-8,938G-8,942G-8,923G-8,916G-8,919G-8,925G-8,95G-8,963G-8,949G-8,969G-8,973G-8,977G-8,969G-8,957G | 16,35 | 8,72 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AE | LU0322252171 | -"- | 1 | 43,64 G | 43,625G-3,59G-3,67G-3,6G-3,58G-3,59G-3,565G-3,585G-3,625G-3,595G-3,58G-3,555G-3,555G-3,51G-3,415G-3,485G-3,545G-3,495G-3,62G-3,575G-3,6G-3,6G | 44,07 | 31 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AF | LU0322252338 | -"- | 1 | 50,39 G | 50,41G-0,39G-0,46G-0,42G-0,42G-0,41G-0,45G-0,5G-0,46G-0,46G-0,43G-0,46G-0,4G-0,33G-0,35G-0,34G-0,32G-0,41G-0,36G-0,37G-0,38G | 60,3 | 37,55 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AG | LU0322252924 | -"- | 1 | 25,81 G | 26,235G-6,505G-6,5G-6,46G-6,46G-6,47G-6,43G-6,44G-6,435G-6,45G-6,31G-6,31G-6,39G-6,34G-6,375G-6,485G-6,4G-6,37G-6,355G-6,355G-6,385G-6,38G | 27,92 | 18,01 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AN | LU0322250712 | -"- | 1 | 58,63 G | 58,68G-8,65G-8,83G-8,88G-8,81G-8,77G-8,8G-8,83G-8,88G-8,87G-8,88G-8,84G-8,93G-8,9G-8,95G-8,76G-8,8G-8,77G-8,71G-8,7G-8,66G-8,68G | 74,04 | 36,07 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AP | LU0322253229 | -"- | 1 | 36,03 G | 36,195G-6,065G-6,35G-6,345G-6,345G-6,36G-6,365G-6,405G-6,335G-6,365G-6,345G-6,375G-6,29G-6,305G-6,245G-6,255G-6,22G-6,195G-6,195G-6,19G | 48,34 | 27,47 |
| Euro | | 1 | **2018** J=1,7432 | **2019** J=1,9568 | 22.04.20 | | | DBX1AR | LU0322250985 | -"- | 1 | 50,06 G | 50,11G-0,6G-0,65G-0,56G-0,53G-0,77G-0,66G-0,71G-0,81G-0,77G-0,71G-0,59G-0,49G-0,56G-0,48G-0,49G-0,48G-0,5G | 64,56 | 38,65 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AT | LU0322253732 | -"- | 1 | 104,18 G | 103,7G-3,8G-4,58G-4,5G-4,34G-4,3G-4,34G-4,42G-4,6G-4,5G-4,48G-4,58G-4,46G-4,4G-4,22G-4,2G-4,42G-4,24G-4,26G-4,28G | 117,46 | 69,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AU | LU0322253906 | DWS Investment S.A. | 1 | 43,85 G | 43,785G-3,825G-4,085G-4,09G-4,025G-3,98G-3,98G-3,98G-4,015G-4,005G-4,005G-4,045G-4G-3,95G-3,89G-3,84G-3,875G-3,915G-3,86G-3,865G-3,835G-3,87G | 50,57 | 28,45 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AV | LU0328473581 | -"- | 1 | 4,7 G | 4,706G-4,6565G-4,6375G-4,6155G-4,616G-4,622G-4,6285G-4,6315G-4,6275G-4,627G-4,6365G-4,628G-4,628G-4,63G-4,6275G-4,62G | 5,82 | 4,15 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1EA | LU0292109005 | -"- | 1 | 21,27 G | 21,29G-1,225G-1,345G-1,335G-1,345G-1,33G-1,32G-1,31G-1,315G-1,3G-1,29G-1,28G-1,23G-1,265G-1,31G-1,33G-1,325G-1,375G-1,36G-1,365G-1,365G | 28,53 | 16,35 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ET | LU0380865021 | -"- | 1 | 47,94 G | 47,825G-7,925G-8,395G-8,275G-8,255G-8,275G-8,385G-8,435G-8,455G-8,51G-8,43G-8,33G-8,31G-8,22G-8,175G-8,095G-8,11G-8,095G-8,125G | 57,13 | 34,19 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1F0 | LU0292106084 | -"- | 1 | 105,32 G | 105,42G-5,22G-6,44G-6,22G-5,96G-6,2G-6,54G-6,5G-6,5G-6,58G-6,6G-6,5G-6,18G-6,22G-6,26G-6,3G-6,28G-6,28G-6,28G-6,3G | 115,86 | 65,53 |
| Euro | | 1 | **2018** J=0,3481 | **2019** J=0,3861 | 22.04.20 | | | DBX1F1 | LU0292097234 | -"- | 1 | 6,46 G | 6,453G-6,479G-6,522G-6,512G-6,509G-6,535G-6,519G-6,523G-6,52G-6,535G-6,513G-6,497G-6,493G-6,488G-6,481G-6,476G-6,473G-6,472G | 9,5 | 5,62 |
| Euro | | 1 | **2017** J=0,7018 J=0 | **2019** I=0,755 J=0,5921 | 22.04.20 | | | DBX1F2 | LU0292097317 | -"- | 1 | 19,23 G | 19,226G-9,276G-9,366G-9,398G-9,404G-9,382G-9,382G-9,382G-9,36G-9,348G-9,37G-9,41G-9,398G-9,348G-9,352G-9,37G-9,348G-9,342G-9,322G | 26,36 | 13,24 |
| Euro | | 1 | **2018** J=0,1621 | **2019** J=0,2175 | 22.04.20 | | | DBX1FA | LU0292097747 | -"- | 1 | 3,56 G | 3,555G-3,563G-3,5885G-3,5915G-3,589G-3,5865G-3,5915G-3,593G-3,598G-3,59G-3,5895G-3,5975G-3,5955G-3,5895G-3,5825G-3,579G-3,577G-3,581G-3,575G-3,571G-3,571G-3,571G | 5,17 | 2,98 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1FB | LU0292105359 | -"- | 1 | 127,96 G | 127,98G-8,72G-8,66G-8,28G-8,62G-8,98G-8,88G-9,02G-9,3G-9,14G-8,96G-8,88G-8,66G-8,58G-8,76G-8,68G-8,8G | 151,76 | 102,92 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1K2 | LU0292100046 | -"- | 1 | 66,03 G | 66,1G-6,38G-6,67G-6,72G-6,74G-6,75G-6,76G-6,83G-6,74G-6,59G-6,49G-6,6G-6,67G-6,58G-6,71G-6,65G-6,66G-6,65G | 67,5 | 40,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MA | LU0292107991 | DWS Investment S.A. | 1 | 51,3 G | 51,26G-1,27G-1,36G-1,28G-1,27G-1,27G-1,25G-1,27G-1,31G-1,27G-1,25G-1,23G-1,22G-1,17G-1,04G-1,13G-1,19G-1,15G-1,29G-1,26G-1,28G-1,27G | 51,8 | 34,41 |
| Euro | | 1 | **2018** J=0,8115 | **2019** J=0,9321 | 22.04.20 | | | DBX1MB | LU0274212538 | -"- | 1 | 18,85 G | 18,834G-8,892G-9,052G-9,022G-9,036G-9,056G-9,07G-9,028G-9,054G-9,104G-9,08G-9,102G-9,03G-9,044G-8,99G-9,004G-8,976G-8,974G-8,968G-8,98G | 26,32 | 14,53 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ME | LU0274209237 | -"- | 1 | 56,18 G | 56,11G-6,52G-6,5G-6,39G-6,43G-6,49G-6,6G-6,55G-6,61G-6,56G-6,5G-6,42G-6,39G-6,32G-6,38G-6,33G-6,3G-6,29G-6,34G | 66,87 | 41,44 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ML | LU0292108619 | -"- | 1 | 29,34 G | 29,33G-9,325G-9,465G-9,52G-9,5G-9,495G-9,47G-9,485G-9,48G-9,49G-9,435G-9,24G-9,275G-9,24G-9,215G-9,295G-9,28G-9,24G-9,23G | 46,14 | 22,02 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MR | LU0292109344 | -"- | 1 | 30,71 G | 30,805G-0,59G-0,755G-0,81G-0,78G-0,77G-0,72G-0,685G-0,74G-0,785G-0,775G-0,745G-0,66G-0,44G-0,395G-0,375G-0,35G-0,435G-0,395G-0,385G-0,365G | 51,98 | 22,69 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MT | LU0292109187 | -"- | 1 | 34,35 G | 34,245G-4,17G-4,24G-4,25G-4,185G-4,19G-4,185G-4,185G-4,215G-4,225G-4,21G-4,155G-4,17G-4,13G-4,085G-4,205G-4,17G-4,175G-4,19G-4,18G-4,205G-4,2G | 34,74 | 22,55 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1RC | LU0322252502 | -"- | 1 | 23,24 G | 23,26G-3,185G-3,385G-3,395G-3,45G-3,425G-3,44G-3,45G-3,43G-3,41G-3,39G-3,38G-3,39G-3,37G-3,415G-3,47G-3,455G-3,41G-3,395G-3,38G-3,38G | 37,28 | 18,32 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SB | LU0292100806 | -"- | 1 | 95,32 G | 95,44G-5,34G-6,35G-6,41G-6,29G-6,32G-6,56G-6,4G-6,27G-6,3G-5,9G-5,72G-5,61G-5,74G-5,8G-5,39G-5,3G-5,3G-5,27G-5,31G | 106,4 | 57,86 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SF | LU0292103651 | -"- | 1 | 21,7 G | 22,02G-2,33G-2,335G-2,335G-2,355G-2,365G-2,38G-2,24G-2,3G-2,445G-2,41G-2,305G-2,2G-2,255G-2,225G-2,2G-2,215G | 37,66 | 20,02 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SG | LU0292101796 | -"- | 1 | 51,24 G | 51,36G-1,53G-2,1G-2,05G-2,11G-2,16G-2,17G-2,14G-2,12G-2,17G-2,04G-2,23G-2,04G-2G-1,89G-1,91G-1,74G-1,68G-1,61G-1,54G-1,51G-1,54G | 88,6 | 38,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SH | LU0292103222 | DWS Investment S.A. | 1 | 155,06 G | 155,36G-4,84G-5,58G-5,36G-4,88G-5G-5,42G-5,62G-5,9G-5,76G-5,76G-5,64G-5,54G-5,4G-5,66G-5,18G-5,12G-5G-4,78G-4,68G-4,88G | 173,38 | 121,68 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ST | LU0292104030 | -"- | 1 | 55,3 G | 55,43G-5,54G-5,8G-5,79G-5,68G-5,69G-5,77G-5,92G-5,95G-5,76G-5,86G-5,89G-5,97G-5,96G-5,95G-5,99G-5,91G-5,85G-5,82G-5,84G-5,87G-5,87G | 70,96 | 44,5 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SU | LU0292104899 | -"- | 1 | 109,24 G | 109,46G-9,1G-9,8G-9,98G-9,82G-9,92G-9,9G-9,88G-10,08G-9,88G-10,22G-0,12G-0,04G-0,14G-0,02G-9,94G-9,74G-9,82G-9,68G-9,6G-9,6G | 125,96 | 80,65 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1TE | LU0292104469 | -"- | 1 | 84,63 G | 84,68G-4,11G-4,84G-4,75G-4,49G-4,48G-4,49G-4,47G-4,73G-4,75G-4,82G-4,73G-4,72G-4,32G-4,32G-4,33G-4,43G-4,3G-4,28G-4,29G-4,37G | 91,05 | 52,21 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1XEJS | IE00BJZ2DC62 | -"-, (Glob.) | 1 | 23,17 G | 23,315G-3,36G-3,4G-3,39G-3,355G-3,36G-3,395G-3,365G-3,38G-3,365G-3,355G-3,36G-3,345G-3,33G-3,265G-3,24G-3,205G-3,24G | 25,79 | 14,8 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1XEJT | IE00BJZ2DD79 | -"-, (Glob.) | 1 | 193,34 G | 194,48G-4,98G-5,6G-5,48G-5,3G-5,76G-5,48G-5,56G-5,54G-5,16G-5,36G-5,26G-4,88G-4,46G-4,26G-4,6G | 219,9 | 116,64 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W8SB | IE00BGHQ0G80 | -"-, (Glob.) | 1 | 22,89 G | 22,91G-2,88G-2,895G-2,975G-2,98G-2,95G-2,95G-2,945G-2,95G-2,99G-2,955G-2,97G-2,955G-2,975G-2,93G-2,925G-2,925G-2,92G-2,87G-2,85G-2,85G-2,84G-2,835G | 24,82 | 16,3 |
| US$ | | 1 | **2018** J=0,3636 | **2019** J=0,3445 | 13.05.20 | | | A1W9KB | IE00BGQYRR35 | -"-, (Glob.) | 1 | 50,46 G | 50,55G | 53,85 | 28,73 |
| US$ | | 1 | **2018** J=0,8417 | **2019** J=0,9951 | 13.05.20 | | | A1W9KC | IE00BGQYRQ28 | -"-, (Glob.) | 1 | 30,22 G | 30,295G | 33,49 | 25,8 |
| US$ | | 1 | **2018** J=0,8941 | **2019** J=1,2819 | 13.05.20 | | | A1W3F8 | IE00BCHWNS19 | -"-, (Glob.) | 1 | 13,37 G | 13,658G-3,728G-3,772G-3,738G-3,744G-3,744G-3,766G-3,728G-3,752G-3,74G-3,738G-3,736G-3,742G-3,608G-3,582G-3,572G-3,556G-3,558G-3,57G | 29,59 | 11,35 |
| US$ | | 1 | **2018** J=0,7857 | **2019** J=0,2511 | 13.05.20 | | | A1W3F9 | IE00BCHWNT26 | -"-, (Glob.) | 1 | 15,44 G | 15,55G-5,602G-5,58G-5,588G-5,576G-5,588G-5,622G-5,58G-5,582G-5,572G-5,606G-5,602G-5,516G-5,464G-5,428G-5,472G | 21,16 | 11,81 |
| US$ | | 1 | **2018** J=0,3979 | **2019** J=0,4611 | 13.05.20 | | | A1W3GB | IE00BCHWNW54 | -"-, (Glob.) | 1 | 36,24 G | 37,075G | 38,88 | 28,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | | 1 | **2018** J=28,6101 | **2019** J=28,5419 | 13.05.20 | | | A119J2 | IE00BPVLQD13 | DWS Investment S.A., (Glob.) | 1 | 12,31 G | 12,356G-2,364G-2,356G-2,338G-2,334G-2,336G-2,348G-2,334G-2,334G-2,33G-2,338G-2,322G-2,324G-2,314G-2,306G-2,288G-2,288G-2,282G-2,284G-2,284G | 13,59 | 9,3 |
| US$ | | 1 | | **2017** | | | | A12GVR | IE00BTJRMP35 | -"-, (Glob.) | 1 | 45,81 G | 46,149999999999999 | 48,92 | 33 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12B98 | IE00BQXKVQ19 | -"-, (Glob.) | 1 | 14,61 G | 14,636G-4,464G-4,598G-4,582G-4,572G-4,572G-4,536G-4,588G-4,52G-4,592G-4,574G-4,528G-4,546G-4,552G-4,552G-4,534G-4,532G-4,522G-4,528G | 16,42 | 10,4 |
| Yen | | 1 | **2016** J=0 | **2017** J=0 | | | | A12C16 | IE00BRB36B93 | -"-, (Glob.) | 1 | 15,51 G | 15,474G-5,504G-5,498G-5,488G-5,484G-5,49G-5,502G-5,518G-5,51G-5,52G-5,498G-5,476G-5,48G-5,484G-5,462G-5,464G-5,464G | 16,44 | 10,87 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1103E | IE00BL25JM42 | -"-, (Glob.) | 1 | 23,72 G | 23,795G-3,775G-3,87G-3,875G-3,84G-3,835G-3,845G-3,84G-3,84G-3,84G-3,865G-3,845G-3,84G-3,79G-3,765G-3,72G-3,705G-3,68G-3,685G-3,69G | 31,05 | 19,06 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1106A | IE00BLNMYC90 | -"-, (Glob.) | 1 | 48,52 G | | 55,93 | 35,28 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FD | IE00BM67HK77 | -"-, (Glob.) | 1 | 34 G | 34,185G-4,18G-4,17G-4,25G-4,225G-4,185G-4,2G-4,21G-4,285G-4,23G-4,255G-4,235G-4,24G-4,22G-4,375G-4,22G-4,245G-4,135G-4,11G-4,105G-4,09G-4,085G | 36,16 | 26,28 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FE | IE00BM67HL84 | -"-, (Glob.) | 1 | 14,17 G | 14,27G-4,33G-4,346G-4,326G-4,326G-4,312G-4,318G-4,312G-4,32G-4,346G-4,308G-4,344G-4,284G-4,264G-4,252G-4,228G-4,21G-4,244G | 19,35 | 11,05 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FF | IE00BM67HM91 | -"-, (Glob.) | 1 | 14,35 | | 29,25 | 12,46 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FG | IE00BM67HN09 | -"-, (Glob.) | 1 | 32,88 G | 32,96G-2,965G-2,995G-2,995G-2,945G-2,945G-2,96G-3,03G-3,005G-2,98G-3,005G-3G-3G-2,935G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 35,87 | 26,91 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FH | IE00BM67HP23 | -"-, (Glob.) | 1 | 37,34 G | 37,525G-7,61G-7,59G-7,52G-7,52G-7,525G-7,58G-7,535G-7,54G-7,525G-7,555G-7,525G-7,355G-7,265G-7,34G-7,4G-7,265G-7,24G-7,265G-7,27G | 38,83 | 22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FM | IE00BM67HT60 | DWS Investment S.A., (Glob.) | 1 | 39,69 G | 39,79G-9,775G-9,715G-9,795G-9,8G-9,75G-9,745G-9,72G-9,685G-9,76G-9,75G-9,75-9,755G-9,745G-9,775G-9,76G-9,605G-9,575G-9,63G-9,465G-9,47G-9,48G-9,495G-9,525G | 42,29 | 24,79 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A118P8 | IE00BP8FKB21 | -"-, (Glob.) | 1 | 54,68 G | 54,61G-4,38G-4,8G-4,73G-4,61G-4,53G-4,46G-4,54G-4,6G-4,34G-4,72G-4,64G-4,63G-4,63G-4,69G-4,65G-4,53G-4,5G-4,65G-4,58G-4,59G-4,57G-4,59G | 73,25 | 40,86 |
| US$ | | 1 | | | | | | A2JHSE | IE00BG36TC12 | -"-, (Glob.) | 1 | 16,41 G | 16,492G | 17,44 | 12,56 |
| Euro | | 1 | | | | | | A2JHSG | IE00BFMNHK08 | -"-, (Glob.) | 1 | 19,85 G | 20,100000000000001 | 22,8 | 15,15 |
| US$ | | 1 | | | | | | A2JHSH | IE00BFMNPS42 | -"-, (Glob.) | 1 | 28,96 G | | 31,15 | 21,26 |
| Euro | | 1 | | **2019** J=1,4332 | 13.05.20 | | | A2JCAG | IE00BGV5VM45 | -"-, (Glob.) | 1 | 50,51 G | | 59,61 | 39,24 |
| Euro | | 1 | **2018** J=0,8947 | **2019** J=1,7988 | 13.05.20 | | | A2AP5L | IE00BDGN9Z19 | -"-, (Glob.) | 1 | 24,48 G | 24,475G-4,41G-4,63G-4,475G-4,6G-4,64G-4,675G-4,67G-4,665G-4,685G-4,675G-4,66G-4,64G-4,62G-4,59G-4,57G-4,57G-4,55G-4,56G-4,57G | 31,11 | 19,65 |
| US$ | | 1 | | | | | | A2AQST | IE00BZ02LR44 | -"-, (Glob.) | 1 | 21,77 | 21,825G-1,905 | 23,77 | 16,26 |
| Euro | | 1 | | **2017** | | | | A2DWQY | IE00BYSX4283 | FIL Fund Management [Ireland] Ltd., (Glob.) | 1 | 5,14 G | 5,175G | 6,11 | 4,05 |
| Yen | | 1 | **2016** J=0 | **2017** J=0 | | | | A14S1N | IE00BWTNM743 | First Trust Advisors L.P., (Glob.) | 1 | 19,09 G | 19,05G-8,88G-8,98G-8,98G-8,96G-8,94G-8,95G-8,95G-8,97G-8,95G-8,95G-8,95G-8,95G-8,93G-8,92G-8,9G-8,9G-8,9G-8,97G-8,97G-8,96G-8,94G-8,95G | 21,32 | 14,24 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14X87 | IE00BYTH6121 | -"-, (Glob.) | 1 | 37,26 G | 37,43G-7,1G-7,39G-7,4G-7,35G-7,36G-7,34G-7,38G-7,41G-7,37G-7,37G-7,35G-7,39G-7,36G-7,41G-7,39G-7,42G-7,34G-7,49G-7,49G-7,42G-7,46G | 48,07 | 30,13 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14X88 | IE00BYTH6238 | -"-, (Glob.) | 1 | 31,16 G | 31,16G-1,79G-2,02G-2,01G-1,97G-1,96G-1,93G-1,93G-1,99G-1,93G-1,95G-1,91G-1,93G-1,92G-1,79G-1,91G-1,97G-2,11G-1,55G-1,55G-1,55G-1,55G-1,55G | 32,76 | 18,18 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A12FF3 | IE00B8X9NY41 | -"-, (Glob.) | 1 | 28,82 G | 28,765G-8,735G-8,935G-8,9G-8,895G-8,895G-8,935G-8,98G-8,94G-8,975G-8,955G-8,99G-8,97G-8,935G-8,875G-8,88G-8,86G-8,845G-8,81G-8,81G-8,81G-8,83G | 34,75 | 19,46 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1T861 | IE00B8X9NX34 | -"-, (Glob.) | 1 | 23,27 G | 22,98G-2,91G-3,13G-3,16G-3,15G-3,14G-3,12G-3,13G-3,14G-3,12G-3,11G-3,1G-3,09G-3,05G-3,02G-3,05G-3,06G-3,05G-3,05G-3,1G-3,09G-3,1G-3,14G | 29,48 | 15,62 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1T862 | IE00B8X9NZ57 | -"-, (Glob.) | 1 | 22,98 G | 22,91G-3,11G-3,11G-3,12G-3,12G-3,11G-3,18G-3,15G-3,09G-3,02G-3,03G-3,05G-3,14G-3,14G-3,13G-3,13G-3,15G | 31,57 | 14,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | | | | | | A2N9EF | IE00BFD2H405 | First Trust Advisors L.P., (Glob.) | 1 | 28,76 G | | 30,67 | 26,03 |
| US$ | | 7 | | | | | | A2JKUU | IE00BFWXDV39 | Franklin Templeton International Services S.àr.l. (Glob.) | 1 | 16,88 G | 16,924G | 18,99 | 13,86 |
| Euro | | 7 | | | | | | A2JKUV | IE00BFWXDW46 | -"-, (Glob.) | 1 | 24,33 G | 24,47G | 29,34 | 19,41 |
| US$ | | 7 | **2018** I=0,1635 I=0,1836 I=0,3125 J=0,1927 | **2019** I=0,2061 I=0,1738 I=0,22 J=0,1364 | 11.09.20 | | | A2DTF0 | IE00BF2B0M76 | -"-, (Glob.) | 1 | 21,67 G | 21,885000000000002 | 26,04 | 17,09 |
| US$ | | 7 | | **2017** | | | | A2DTF1 | IE00BF2B0K52 | -"-, (Glob.) | 1 | 19,63 G | 19,744G | 23,8 | 15,95 |
| US$ | | 7 | **2018** I=0,2099 I=0,1285 I=0,6428 J=0,1515 | **2019** I=0,1992 I=0,1333 I=0,324 J=0,1876 | 11.09.20 | | | A2DTF2 | IE00BF2B0L69 | -"-, (Glob.) | 1 | 21,21 G | 21,36G | 26,36 | 16,88 |
| US$ | | 7 | | **2017** | | | | A2DTF3 | IE00BF2B0N83 | -"-, (Glob.) | 1 | 25,81 G | 25,84G-5,75G-5,8G-5,855G-5,775G-5,865G-5,87G-5,91G-5,88G-5,865G-5,88G-5,905G-5,855G-5,84G-5,83G-5,78G-5,77G-5,74G-5,745G-5,765G | 28,96 | 19,33 |
| US$ | | 7 | | **2017** | | | | A2DTFZ | IE00BF2B0P08 | -"-, (Glob.) | 1 | 30,37 G | 30,47G-0,385G-0,48G-0,48G-0,44G-0,41G-0,435G-0,435G-0,49G-0,47G-0,46G-0,455G-0,435G-0,425G-0,425G-0,425G-0,33G-0,33G-0,295G-0,3G-0,325G | 33,38 | 21,65 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. | 1 | 112,28 G | 112,12G-2,18G-2,28G-2,62G-2,44G-2,68G-2,74G-2,58G-2,42G-1,38G-1,4G-0,6G-0,2G-0,02G-0,32G-0,52G-0,62G | 124,52 | 47,43 |
| US$ | | 4 | | | | | | A2JR0G | IE00BFYN8Y92 | HANetf Management Ltd., (Glob.) | 1 | 13,21 G | | 13,96 | 12,19 |
| US$ | | 4 | | | | | | A2JR0H | IE00BDDRF924 | -"-, (Glob.) | 1 | 9,59 G | | 11,4 | 8,75 |
| £ | | 1 | **2019** I=1,7997 I=1,9254 J=1,5007 | **2020** I=1,1136 | 23.07.20 | | | A0N9WS | IE00B42TW061 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 63,91 G | 63,89G-4,48G-4,56G-4,48G-4,45G-4,57G-4,61G-4,57G-4,58G-4,55G-4,72G-4,63G-4,56G-4,44G-4,38G-4,32G-4,29G-4,2G-4,17G-4,12G-4,14G | 90,6 | 52,13 |
| US$ | | 1 | **2019** I=0,2965 J=0,2224 | **2020** I=0,1929 | 16.07.20 | | | A1C22H | IE00B5SG8Z57 | -"-, (Glob.) | 1 | 10,66 G | 10,666G-0,634G-0,686G-0,68G-0,674G-0,646G-0,668G-0,674G-0,68G-0,672G-0,67G-0,67G-0,67G-0,658G-0,654G-0,658G-0,658G-0,656G-0,66G-0,66G-0,658G-0,658G | 13,2 | 7,96 |
| US$ | | 1 | **2019** I=0,3506 J=0,4178 | **2020** I=0,3065 | 23.07.20 | | | A1C22J | IE00B5LP3W10 | -"-, (Glob.) | 1 | 46,85 G | 46,825G-6,615G-6,865G-6,815G-6,795G-6,625G-6,775G-6,775G-6,81G-6,81G-6,775G-6,74G-6,74G-6,695G-6,555G-6,665G-6,735G-6,66G-6,725G-6,84G-6,795G-6,82G-6,815G | 47,17 | 32,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W2EL | IE00BBQ2W338 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 45,94 G | 45,915G-5,955G-5,91G-5,96G-5,96G-5,96G-5,96G-5,9G-5,87G-5,94G-5,94G-5,94G-5,785G-5,665G-5,76G-5,81G-5,765G-5,895G-5,85G-5,87G-5,87G | 46,3 | 31,93 |
| Euro | | 1 | **2019** I=0,9271 J=0,2005 | **2020** I=0,5687 | 23.07.20 | | | A0YF4H | IE00B4K6B022 | -"-, (Glob.) | 1 | 33,16 G | 33,44G-3,455G-3,37G-3,37G-3,45G-3,48G-3,495G-3,565G-3,54G-3,49G-3,415G-3,405G-3,375G-3,315G-3,315G-3,315G-3,335G | 39,82 | 23,68 |
| US$ | | 1 | **2019** I=0,0504 I=0,0892 | **2020** I=0,0107 | 22.10.20 | | | A1JJU5 | IE00B3Z0X395 | -"-, (Glob.) | 1 | 45,7 G | 45,825G-6,135G-6,135G-6,2G-6,23G-6,16G-6,19G-6,14G-6,11G-6,075G-6,075G-6,02G-5,93G-5,995G-5,985G-6G-6,095G-6,04G-6,055G-6,035G | 46,37 | 27,35 |
| Euro | | 1 | **2019** I=0,0824 I=0,0889 J=0,2987 | **2020** I=0,0377 I=0,0819 | 22.10.20 | | | A2N390 | IE00BF4NQ904 | -"-, (Glob.) | 1 | 10,76 G | 10,706G | 11 | 8,1 |
| US$ | | 1 | **2019** I=0,1859 I=0,2238 I=0,1745 J=0,177 | **2020** I=0,1805 I=0,145 I=0,1472 | 22.10.20 | | | A1JCM0 | IE00B5L01S80 | -"-, (Glob.) | 1 | 17,11 G | 17,2G-7,222G-7,22G-7,196G-7,2G-7,19G-7,196G-7,218G-7,196G-7,208G-7,192G-7,202G-7,196G-7,208G-7,186G-7,18G-7,144G-7,14G-7,128G-7,102G-7,136G | 24,54 | 13,75 |
| US$ | | 1 | **2019** I=0,2658 J=0,5291 | **2020** I=0,0953 | 23.07.20 | | | A1JCM1 | IE00B5LJZQ16 | -"-, (Glob.) | 1 | 8,14 G | 8,078G-8,147G-8,152G-8,162G-8,169G-8,167G-8,16G-8,151G-8,144G-8,156G-8,151G-8,144G-8,157G-8,179G-8,174G-8,181G-8,19G-8,172G-8,182G | 13,69 | 6,43 |
| US$ | | 1 | **2019** I=0,0235 I=0,0897 I=0,0843 J=0,0387 | **2020** I=0,0266 I=0,0632 I=0,0753 | 22.10.20 | | | A1JCMZ | IE00B5SSQT16 | -"-, (Glob.) | 1 | 9,7 G | 9,69G-9,695G-9,72G-9,705G-9,7G-9,705G-9,7G-9,705G-9,705G-9,7G-9,7G-9,695G-9,695G-9,68G-9,67G-9,675G-9,69G-9,695G-9,665G-9,69G-9,685G-9,685G-9,685G | 10,79 | 6,85 |
| US$ | | 1 | **2019** I=0,1778 J=0,1651 | **2020** I=0,176 | 16.07.20 | | | A1JHYS | IE00B51B7Z02 | -"-, (Glob.) | 1 | 14,1 G | | 14,8 | 10,3 |
| US$ | | 1 | **2019** I=0,0735 J=0,0398 | **2020** I=0,0549 | 16.07.20 | | | A1JHYT | IE00B44T3H88 | -"-, (Glob.) | 1 | 8,83 G | 8,822G | 8,9 | 6,25 |
| US$ | | 1 | **2019** I=0,5633 J=0,4728 | **2020** I=0,3738 | 23.07.20 | | | A1JHYU | IE00B57S5Q22 | -"-, (Glob.) | 1 | 32,47 G | | 35,16 | 22,78 |
| US$ | | 1 | **2019** I=0,1556 I=0,2176 I=0,1181 J=0,2209 | **2020** I=0,0884 I=0,0718 I=0,1151 | 22.10.20 | | | A1H8BL | IE00B4TS3815 | -"-, (Glob.) | 1 | 16,15 G | | 18,79 | 12,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2019** I=0,0628 J=0,361 | **2020** I=0,0747 | 16.07.20 | | | A1H8BM | IE00B3QMYK80 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 22,77 G | 22,855G-2,765G-2,955G-2,975G-2,975G-2,97G-2,985G-2,955G-3,005G-2,985G-3,005G-3,01G-3,035G-3G-2,95G-2,99G-3,03G-3,03G-3,05G-3,105G-3,155G-3,12G-3,095G | 32,59 | 17,73 |
| US$ | | 1 | **2019** I=1,3088 | **2020** I=1,2874 | 23.07.20 | | | A1H8BN | IE00B46G8275 | -"-, (Glob.) | 1 | 53,92 G | 53,69G-3,63G-3,74G-3,7G-3,73G-3,73G-3,58G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,64G-3,51G-3,57G-3,66G-3,59G-3,76G-3,85G-3,8G-3,82G-3,78G | 80,7 | 38 |
| US$ | | 1 | **2019** I=0,2532 J=0,8425 | **2020** I=0,1594 | 23.07.20 | | | A1H8BP | IE00B3S1J086 | -"-, (Glob.) | 1 | 42,91 G | 42,795G-2,54G-2,78G-2,8G-2,705G-2,705G-2,68G-2,68G-2,765G-2,735G-2,71G-2,685G-2,685G-2,64G-2,615G-2,725G-2,75G-2,69G-2,7G-2,715G-2,7G-2,73G-2,73G | 43,45 | 28,08 |
| US$ | | 1 | **2019** I=0,4894 J=0,508 | **2020** I=0,567 | 23.07.20 | | | A1H8BQ | IE00B3X3R831 | -"-, (Glob.) | 1 | 25,96 G | 25,845G-5,735G-5,745G-5,665G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,515G-5,485G-5,535G-5,605G-5,64G-5,64G-5,74G-5,77G-5,77G-5,785G-5,78G | 30,26 | 20,35 |
| US$ | | 1 | **2019** I=0,1155 I=0,1494 I=0,1034 J=0,0835 | **2020** I=0,113 I=0,098 I=0,0936 | 22.10.20 | | | A1C9KK | IE00B4X9L533 | -"-, (Glob.) | 1 | 20,22 G | | 22,8 | 14,97 |
| US$ | | 1 | **2019** I=0,2453 J=0,3145 | **2020** I=0,0655 | 23.07.20 | | | A1C195 | IE00B5W34K94 | -"-, (Glob.) | 1 | 12,35 G | 12,31G-2,26G-2,33G-2,346G-2,336G-2,33G-2,314G-2,302G-2,324G-2,314G-2,336G-2,306G-2,214G-2,216G-2,218G-2,194G-2,182G-2,206G-2,188G-2,184G-2,174G | 20,37 | 8,85 |
| US$ | | 1 | **2019** I=0,0576 J=0,0063 | **2020** I=0,0057 | 23.07.20 | | | A1H436 | IE00B5BRQB73 | -"-, (Glob.) | 1 | 1,46 G | 1,459G-1,4578G-1,4598G-1,4514G-1,4484G-1,4472G-1,4474G-1,4486G-1,4502G-1,4466G-1,4444G-1,443G-1,4424G-1,4332G-1,4366G-1,4392G-1,4398G-1,44G-1,441G-1,44G-1,44G-1,44G | 2,44 | 1,37 |
| US$ | | 1 | **2019** I=0,3306 J=0,2987 | **2020** I=0,3187 | 16.07.20 | | | A1CXGS | IE00B5VX7566 | -"-, (Glob.) | 1 | 28,85 G | 28,97G-8,96G-8,92G-8,91G-8,91G-8,92G-8,95G-8,92G-8,91G-8,91G-8,92G-8,89G-8,89G-8,87G-8,86G-8,86G-8,8G-8,79G-8,78G-8,76G-8,76G | 31,72 | 21,48 |
| Euro | | 1 | **2019** I=0,323 J=0,1021 | **2020** I=0,1896 | 23.07.20 | | | A1CY17 | IE00B5BD5K76 | -"-, (Glob.) | 1 | 12,15 G | 12,138G-2,11G-2,224G-2,198G-2,194G-2,206G-2,222G-2,248G-2,24G-2,238G-2,25G-2,234G-2,23G-2,206G-2,198G-2,184G-2,196G-2,182G-2,178G-2,176G-2,182G | 14,99 | 8,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2019** I=0,1912 J=0,206 | **2020** I=0,2019 | 16.07.20 | | | A1CY1Q | IE00B5WFQ436 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 28,47 G | 28,56G-8,52G-8,6G-8,6G-8,56G-8,55G-8,54G-8,6G-8,57G-8,58G-8,56G-8,58G-8,57G-8,52G-8,52G-8,52G-8,52G-8,44G-8,44G-8,4G-8,4G-8,42G | 29,89 | 19,14 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1CYW7 | IE00B3YCGJ38 | Invesco Investment Management Ltd., (Glob.) | 1 | 539,6 G | 542,2G-2,14G-3,01G-3,08G-2,34G-2,08G-2,04G-3,02G-2,5G-2,7G-2,5G-1,88G-1,72G-0,1G-39,7G-40,1G | 575,9 | 377,75 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1CWJF | IE00B3DWVS88 | -"-, (Glob.) | 1 | 42,3 G | 42,34G-2,23G-2,42G-2,4G-2,4G-2,38G-2,39G-2,39G-2,36G-2,35G-2,29G-2,18G-2,27G-2,33G-2,3G-2,2G-2,25G-2,22G-2,23G-2,21G | 44,92 | 29,25 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A1JFG7 | IE00B3Q19T94 | -"-, (Glob.) | 1 | 34,34 G | 34,65G-5,075G-5,205G-5,145G-5,2G-5,135G-5,18G-5,22G-5,02G-5,365G-5,31G-5,31G-5,155G-4,965G-4,995G-4,97G-4,97G-4,925G-4,975G | 61,91 | 29,16 |
| Euro | | 1 | | | | | | A2N7NF | IE00BHJYDV33 | -"-, (Glob.) | 1 | 45,15 G | | 49,65 | 30,62 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A1JUK7 | IE00B3LK4Z20 | -"-, (Glob.) | 1 | 173,96 G | 174,32G-4,24G-6,14G-6,32G-6,08G-5,98G-6,36G-6,6G-6,16G-6,36G-6,2G-6,7G-6,48G-6,42G-6G-5,96G-5,58G-5,54G-5,54G-5,54G-5,54G | 235,95 | 136,2 |
| US$ | | 12 | **2018** I=1,2122 I=1,0974 I=1,109 J=1,0243 | **2019** I=0,6152 I=0,819 I=0,6712 | 17.09.20 | | | A1T96S | IE00B8CJW150 | -"-, (Glob.) | 1 | 20,55 G | 20,565G-0,72G-0,905G-0,96G-0,905G-0,895G-0,92G-0,92G-0,985G-0,935G-0,91G-0,94G-0,895G-0,985G-0,925G-0,78G-0,645G-0,665G | 41,69 | 11,38 |
| Euro | | 1 | | | | | | A2PHLN | IE00BJQRDL90 | -"-, (Glob.) | 1 | 40 G | 40,35G | 41,97 | 38,97 |
| US$ | | 10 | **2018** I=0,1339 I=0,188 I=0,2292 J=0,1454 | **2019** I=0,0769 I=0,2836 I=0,0862 | 17.09.20 | | | A114UD | IE00BLSNMW37 | -"-, (Glob.) | 1 | 30,29 G | 30,445G-0,275G-0,415G-0,375G-0,375G-0,38G-0,385G-0,42G-0,4G-0,4G-0,395G-0,4G-0,385G-0,4G-0,345G-0,325G-0,31G-0,31G-0,265G-0,275G | 34,97 | 21,43 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A11562 | IE00BMW3NY56 | -"-, (Glob.) | 1 | 139,5 G | 139,24G-9,54G-40,46G-0,28G-0,04G-0,06G-0,14G-0,46G-0,28G-0,24G-0,46G-0,32G-0,08G-39,92G-9,84G-9,74G-9,28G-9,3G-9,28G-9,38G | 163,94 | 101,82 |
| Euro | | 12 | **2018** I=1,063 J=0,2397 | **2019** I=0,5013 | 18.06.20 | | | A0YESX | IE00B5B5TG76 | -"-, (Glob.) | 1 | 31,71 G | 31,575G-1,935G-1,945G-1,865G-1,85G-1,865G-1,94G-2,015G-1,97G-1,98G-2,05G-2,02G-1,97G-1,905G-1,895G-1,83G-1,805G-1,755G-1,765G-1,755G-1,775G | 38,32 | 22,82 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR0 | IE00B5NLX835 | -"-, (Glob.) | 1 | 335,5 G | 335,35G-6,15G-40,05G-38,95G-9,5G-9,05G-9,9G-9,95G-9,4G-8,5G-9,65G-8,05G-5,55G-7G-7G-6,7G-6,45G-6,3G-6,25G-6,35G | 388,2 | 184,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR1 | IE00B5MTWD60 | Invesco Investment Management Ltd., (Glob.) | 1 | 38,86 G | 38,815G-9,86G-9,85G-9,87G-9,89G-9,91G-9,935G-9,695G-40,03G-39,99G-9,975G-9,735G-9,8G-9,6G-9,74G-9,68G-9,66G-9,58G-9,605G | 66,65 | 34,11 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR2 | IE00B5MTWY73 | -"-, (Glob.) | 1 | 338,9 G | 339,05G-8,2G-41,25G-1,4G-1,55G-1,05G-1G-1,25G-2,05G-1,3G-1,4G-0,9G-1,05G-39,7G-9G-8,6G-9,05G-9,2G-8,5G-8,05G-8G-7,7G-7,8G | 378,3 | 207,9 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR3 | IE00B5MTY077 | -"-, (Glob.) | 1 | 494,2 G | 494,75G-6,8G-500,5G-0G-499,75G-9,1G-9,1G-500,2G-2,2G-1,9G-1,5G-1,1G-1,4G-1,5G-0,4G-499,65G-9,8G-8,9G-8,45G-8,05G-7,55G-7,9G-8,05G | 521,8 | 324,6 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR4 | IE00B5MTY309 | -"-, (Glob.) | 1 | 351,2 G | 351,8G-49,8G-53,8G-3,2G-2,25G-1,55G-1,55G-2,1G-2,65G-1,95G-2G-1,95G-2,6G-2,7G-2,15G-1,35G-1,3G-1,15G-1,5G-1,35G-1,3G-1,15G-1,35G | 398,85 | 223,15 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR5 | IE00B5MTYK77 | -"-, (Glob.) | 1 | 255,8 G | 255,5G-5,85G-7,7G-7,95G-7,5G-7,35G-7,35G-7,1G-7,8G-7,2G-7,25G-6,9G-7,8G-7,6G-7,2G-6,5G-6,45G-5,9G-6G-5,6G-5,35G-5,3G-5,9G | 295,35 | 163,66 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR6 | IE00B5MTYL84 | -"-, (Glob.) | 1 | 376,9 G | 377,1G-7,4G-9,3G-9,3G-8,35G-8,1G-8,55G-9,35G-80,4G-0G-0,55G-0,95G-1,6G-1,15G-0,5G-0,15G-79,4G-9,3G-9,5G-9,6G-9,3G-9,45G-9,8G | 460,9 | 306,75 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR7 | IE00B5MJYY16 | -"-, (Glob.) | 1 | 290,1 G | 290,5G-0,3G-0,9G-0,05G-0,45G-1,4G-2G-2G-1,7G-1,8G-1,55G-1,3G-1,1G-1,5G-0,75G-0,6G-0,5G-0,4G-0,4G-0,5G-0,55G | 322,1 | 224,95 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR8 | IE00B5MJYX09 | -"-, (Glob.) | 1 | 248,25 G | 248,45G-8,5G-51,15G-1,05G-0,55G-49,9G-50,05G-0,55G-1,45G-1,45G-1,25G-1,2G-1,45G-1,45G-1,2G-0,6G-0,6G-0,9G-0,65G-0,6G-0,6G-0,6G | 272,45 | 154,1 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR9 | IE00B5MTXJ97 | -"-, (Glob.) | 1 | 88,98 G | 88,96G-8,91G-9,65G-9,97G-9,75G-9,84G-9,81G-9,8G-9,81G-9,56G-9,64G-9,56G-9,87G-9,8G-9,87G-9,7G-9,67G-9,43G-9,31G-9,19G-9,12G-9,1G-9,22G | 126,24 | 64,32 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSA | IE00B5MTZ488 | -"-, (Glob.) | 1 | 97,33 G | 97,35G-7,06G-7,85G-7,84G-7,66G-7,58G-7,7G-7,89G-8,02G-7,78G-7,8G-7,66G-7,78G-7,61G-7,59G-7,37G-7,47G-7,39G-7,24G-7,26G-7,29G-7,49G | 120,6 | 71,6 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSB | IE00B5MTWH09 | -"-, (Glob.) | 1 | 120,4 G | 120,5G-2,08G-2G-2,2G-2,18G-2,2G-2,02G-2,26G-1,92G-2,28G-1,82G-1,72G-1,5G-1,56G-1,28G-1,16G-1,08G-0,9G-0,86G-0,9G | 203,4 | 88,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSC | IE00B5MTZ595 | Invesco Investment Management Ltd., (Glob.) | 1 | 524,7 G | 524,8G-4G-6,8G-5G-4G-3,7G-4,3G-5,5G-6,9G-6,2G-6,6G-7,6G-6,8G-6,4G-4,8G-3,9G-4,7G-4,2G-3,9G-3,9G-3,9G | 557,8 | 374,8 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSD | IE00B5MTZM66 | -"-, (Glob.) | 1 | 195,58 G | 194G-4,22G-5,44G-5,52G-5,18G-5,18G-5,14G-5,4G-5,56G-5,26G-5,04G-4,86G-5,7G-5,32G-4,2G-4,34G-4,5G-4,12G-4,06G-4G-4,32G-4,34G | 197,48 | 127,08 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSE | IE00B5MTWZ80 | -"-, (Glob.) | 1 | 97,66 G | 97,69G-7,13G-7,85G-7,74G-7,47G-7,48G-7,45G-7,4G-7,73G-7,81G-7,87G-7,74G-7,78G-7,74G-7,26G-7,23G-7,26G-7,38G-7,22G-7,16G-7,22G-7,23G | 103,24 | 58,45 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSG | IE00B5MJYC95 | -"-, (Glob.) | 1 | 164,48 G | 164,52G-4,44G-5,24G-6,44G-5,98G-5,88G-5,9G-5,96G-5,82G-5,2G-5,38G-5,62G-5,36G-5,22G-4,6G-5,14G-5,02G-4,74G-4,66G-4,64G-4,82G-4,72G | 236,05 | 100,1 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSH | IE00B5MTXK03 | -"-, (Glob.) | 1 | 218,6 G | 219,05G-8,65G-9,8G-20,2G-19,9G-20,1G-0,05G-0G-0,4G-0,35G-0,7G-0,6G-0,8G-0,35G-0,6G-0,35G-0,2G-19,8G-9,9G-9,7G-9,55G-9,4G-9,55G | 255,35 | 160,5 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCK | IE00B60SWW18 | -"-, (Glob.) | 1 | 79,19 G | 79,11G-9,15G-9,7G-9,68G-9,56G-9,64G-9,8G-9,73G-9,69G-9,81G-9,74G-9,65G-9,54G-9,45G-9,38G-9,38G-9,38G | 93,35 | 58,55 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCL | IE00B60SWX25 | -"-, (Glob.) | 1 | 70,86 G | 70,8G-1,44G-1,27G-1,27G-1,45G-1,61G-1,51G-1,54G-1,69G-1,63G-1,52G-1,36G-1,34G-1,2G-1,26G-1,18G-1,12G-1,12G-1,18G | 84,46 | 50,54 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCM | IE00B60SWY32 | -"-, (Glob.) | 1 | 211,5 G | 211,45G-2,9G-2,85G-2,4G-2,35G-2,55G-2,8G-3,2G-2,95G-2,9G-3,25G-3,05G-2,75G-2,5G-2,35G-2,1G-1,75G-1,5G-1,45G-1,65G | 251,95 | 153,9 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCN | IE00B60SWZ49 | -"-, (Glob.) | 1 | 55,83 G | 55,78G-5,48G-6,02G-5,98G-5,84G-5,84G-5,85G-5,93G-5,94G-5,94G-5,96G-5,95G-5,88G-5,78G-5,75G-5,76G-5,85G-5,77G-5,77G-5,74G-5,81G | 63,04 | 37,7 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCP | IE00B60SX063 | -"-, (Glob.) | 1 | 86,23 G | 85,93G-6,86G-6,81G-6,64G-6,66G-6,71G-6,81G-6,72G-6,68G-6,8G-6,73G-6,65G-6,5G-6,5G-6,48G-6,54G-6,42G-6,44G-6,39G-6,45G | 101,68 | 60,25 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A0RGCT | IE00B60SX402 | -"-, (Glob.) | 1 | 66,37 G | 67,01G-7,19G-7,19G-7,08G-7,08G-7,04G-7,23G-7,15G-7,17G-7,17G-7,04G-7,01G-7,09G-7,07G-6,73G-6,64G-6,68G | 75,61 | 43,22 |
| Yen | | 12 | **2016** J=0 | **2017** | | | | A119GW | IE00BPRCH686 | -"-, (Glob.) | 1 | 133,36 G | 134G-3,84G-3,96G-3,98G-3,82G-3,76G-3,76G-3,78G-3,92G-3,82G-3,76G-3,74G-3,8G-3,62G-3,48G-3,48G-3,18G-3,18G-3,14G-3,14G | 144,36 | 98,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | | 12 | **2016** J=0 | **2017** | | | | A14MTZ | IE00BVGC6645 | Invesco Investment Management Ltd., (Glob.) | 1 | 15,42 G | | 16,38 | 11,41 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A12CCJ | IE00BQ70R696 | -"-, (Glob.) | 1 | 36,68 G | 37,165G-7,125G-7,07G-7,095G-7,05G-7,05G-7,08G-7,045G-7,035G-6,94G-6,73G-6,73G-6,74G-6,69G-6,71G | 41,07 | 25,44 |
| US$ | 1 | 10 | **2018** I=0,3931 I=0,4054 I=0,3449 J=0,3815 | **2019** I=0,372 I=0,3806 I=0,3892 | 17.09.20 | | | A2AN8T | IE00BD0Q9673 | -"-, (Glob.) | 1 | 20,12 G | 20,31G-0,31G-0,29G-0,28G-0,26G-0,27G-0,25G-0,25G-0,26G-0,26G-0,25G-0,24G-0,25G-0,26G-0,27G-0,29G-0,3G-0,28G-0,21G-0,21G-0,21G-0,21G-0,21G | 23,25 | 15,66 |
| US$ | 1 | 10 | **2018** I=0,3043 I=0,2874 I=0,3202 J=0,3159 | **2019** I=0,3049 I=0,3406 I=0,2906 | 17.09.20 | | | A14RHD | IE00BWTN6Y99 | -"-, (Glob.) | 1 | 21,96 G | 22,1G-2,165G-2,265G-2,285G-2,255G-2,255G-2,25G-2,31G-2,27G-2,285G-2,275G-2,275G-2,265G-2,255G-2,215G-2,265G-2,185G-2,155G | 30,6 | 17,89 |
| Euro | | 1 | **2019** I=0,0207 I=0,834 I=0,2259 I=0,1072 | **2020** I=0,0642 I=0,3912 I=0,2142 | 17.09.20 | | | A0PGVT | IE00BG0NY640 | -"-, (Glob.) | 1 | 41,09 G | 41,375G | 48,75 | 30,71 |
| US$ | 1 | 10 | **2018** I=0,0859 I=0,086 I=0,0874 J=0,0828 | **2019** I=0,097 I=0,0955 I=0,082 | 17.09.20 | | | A0M2EA | IE00B23D8S39 | -"-, (Glob.) | 1 | 16,61 G | 16,702G-6,654G-6,72G-6,726G-6,7G-6,706G-6,696G-6,698G-6,728G-6,712G-6,702G-6,708G-6,7G-6,72G-6,678G-6,706G-6,674G-6,66G-6,646G-6,62G-6,638G | 19,81 | 11,99 |
| Euro | 1 | 10 | **2018** I=0,041 I=0,2079 I=0,0585 J=0,0404 | **2019** I=0,0334 I=0,0692 I=0,0524 | 17.09.20 | | | A0M2EC | IE00B23D8X81 | -"-, (Glob.) | 1 | 7,5 G | 7,502G-7,497G-7,578G-7,572G-7,572G-7,577G-7,585G-7,596G-7,584G-7,577G-7,599G-7,592G-7,584G-7,564G-7,567G-7,552G-7,545G-7,545G-7,527G-7,524G-7,522G | 9,99 | 5,8 |
| US$ | 1 | 10 | **2018** I=0,0026 I=0,0541 I=0,1527 J=0,0337 | **2019** I=0,0231 I=0,0526 I=0,1256 | 17.09.20 | | | A0M2EK | IE00B23D9570 | -"-, (Glob.) | 1 | 6,48 G | 6,525G-6,486G-6,523G-6,524G-6,52G-6,521G-6,526G-6,526G-6,531G-6,528G-6,527G-6,525G-6,525G-6,515G-6,501G-6,513G-6,521G-6,518G-6,508G-6,52G-6,523G-6,517G | 8,42 | 5,3 |
| US$ | 1 | 10 | **2018** I=0,088 I=0,1985 I=0,1054 J=0,1016 | **2019** I=0,0834 I=0,1203 I=0,1097 | 17.09.20 | | | A0M2EN | IE00B23LNQ02 | -"-, (Glob.) | 1 | 15,62 G | 15,72G | 19,16 | 12,18 |
| Euro | | 1 | **2019** I=0,0122 I=0,0018 | **2020** I=0,0068 I=0,0136 | 17.09.20 | | | A2JF1F | IE00BDRTCP90 | -"-, (Glob.) | 1 | 19,82 G | 19,82G | 20,07 | 18,14 |
| US$ | | 10 | **2018** I=0,3149 I=0,2813 I=0,2819 J=0,2905 | **2019** I=0,3075 I=0,319 I=0,2587 | 17.09.20 | | | 801498 | IE0032077012 | -"-, (Glob.) | 1 | 240,85 G | 241,35G-1,75G-1,6G-1,3G-1,15G-1G-0,85G-1,35G-1,35G-1,25G-1,25G-1,45G-0,1G-0,3G-0,1G-0,6G-39,5G-9,85G-40,3G | 257,05 | 152,08 |
| US$ | | 10 | | **2017** | | | | A2DT9V | IE00BYVTMS52 | -"-, (Glob.) | 1 | 222,8 G | | 238,75 | 129,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** | **2017** | | | | A2DHWJ | IE00BYMS5W68 | Invesco Investment Management Ltd., (Glob.) | 1 | 31,26 G | 31,335G-1,515G-1,465G-1,47G-1,535G-1,495G-1,51G-1,315G-1,47G-1,45G-1,455G-1,435G-1,35G-1,305G-1,325G-1,325G-1,325G | 35,54 | 20,95 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1W6MU | IE00BFG1RG61 | -"-, (Glob.) | 1 | 134,62 G | 134,76G-5,08G-5,36G-5,28G-5,12G-5,04G-5,12G-5,34G-5,24G-5,18G-5,24G-5,12G-5,04G-5,04G-5,02G-4,42G-4,4G-4,32G-4,36G | 152,62 | 96,74 |
| Euro | 1 | 10 | **2018** I=0,1353 I=0,7605 I=0,2533 J=0,0956 | **2019** I=0,0807 I=0,2884 I=0,2577 | 17.09.20 | | | A2ABHF | IE00BZ4BMM98 | -"-, (Glob.) | 1 | 20,01 G | 20,15G | 28,33 | 17 |
| US$ | | 7 | | | | | | A2H5GK | IE00BF0M2Z96 | LGIM Managers (Europe) Limited, (Glob.) | 1 | 9,87 | 9,876G | 10,03 | 6,67 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14WU5 | IE00BYPLS672 | -"-, (Glob.) | 1 | 16,73 G | 16,82G-6,824G-6,85G-6,9G-6,894G-6,874G-6,864G-6,88G-6,888G-6,898G-6,906G-6,904G-6,8G-6,8G-6,792G-6,83G-6,752G-6,746G-6,748G-6,772G | 18,01 | 10,26 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A1XBTG | IE00BHBFDF83 | -"-, (Glob.) | 1 | 16,15 G | 16,03G-6,114G-6,074G-6,046G-6,046G-6,038G-6,054G-6,052G-6,044G-6,028G-6,022G-6,042G-6,146G-6,152G-6,134G | 16,61 | 11,47 |
| US$ | | 7 | **2018** I=0,1059 I=0,0931 I=0,1065 I=0,0994 J=0,0955 | **2019** I=0,0935 I=0,0938 I=0,0569 J=0,142 | 17.09.20 | | | A1XE2P | IE00BHZKHS06 | -"-, (Glob.) | 1 | 2,23 G | 2,2G-2,264G-2,275G-2,2705G-2,2715G-2,2735G-2,2735G-2,2805G-2,275G-2,2765G-2,2755G-2,2735G-2,272G-2,285G-2,2605G-2,276G-2,258G-2,26G-2,247G-2,24G-2,232G-2,232G | 4,57 | 1,35 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A12DB1 | IE00BMW3QX54 | -"-, (Glob.) | 1 | 16,87 G | 16,96G-6,958G-6,99G-7,03G-7,026G-6,996G-6,982G-6,99G-6,994G-7,014G-6,99G-7,012G-6,984G-6,942G-6,928G-6,956G-6,902G-6,896G-6,9G-6,924G | 17,26 | 10 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0Q8H2 | IE00B3CNHJ55 | -"-, (Glob.) | 1 | 57,82 G | 58,27G-8,43G-8,59G-8,6G-8,5G-8,51G-8,46G-8,31G-8,63G-8,56G-8,6G-8,58G-8,57G-8,52G-8,45G-8,42G-8,51G-8,48G-8,16G-8,25G | 65,51 | 35,57 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0Q8HZ | IE00B3CNHG25 | -"-, (Glob.) | 1 | 33,04 G | 33,05G-3,095G-3,145G-3,195G-3,165G-3,225G-3,235G-3,225G-3,2G-3,195G-2,65G-2,74G-2,31G-2,34G-2,375G | 38,25 | 13,86 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X895 | IE00B4QNHH68 | -"-, (Glob.) | 1 | 251,65 G | | 295,75 | 182,36 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0X896 | IE00B4QNHZ41 | -"-, (Glob.) | 1 | 2,95 G | 2,8075000000000001 | 8,55 | 2,58 |
| US$ | | 7 | | | | | | A2PM50 | IE00BK5BCD43 | -"-, (Glob.) | 1 | 12,5 G | 12,584G | 13,21 | 8,88 |
| US$ | | 7 | | | | | | A2N4PT | IE00BFXR5W90 | -"-, (Glob.) | 1 | 9,15 G | 9,217G | 9,45 | 8,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=0,984 | **2019** J=0,98 | 21.08.20 | | | ETF003 | LU0603933895 | Lyxor Funds Solutions S.A. | 1 | 26,51 G | 26,47G-6,34G-6,72G-6,655G-6,65G-6,65G-6,725G-6,775G-6,775G-6,725G-6,775G-6,75G-6,695G-6,63G-6,64G-6,59G-6,615G-6,58G-6,575G-6,58G-6,585G | 30,79 | 17,54 |
| Euro | | 7 | **2016** J=0 | **2017** J=0,14 | 19.12.18 | | | ETF004 | LU0603940916 | -"- | 1 | 18,86 G | 18,938G-8,94G-8,896G-8,748G-8,778G-8,772G-8,728G-8,682G-8,71G-8,682G-8,706G-8,67G-8,682G-8,724-8,724G-8,758G-8,746G-8,776G-8,768G-8,794G-8,794G-8,792G-8,792G | 30,84 | 17,79 |
| Euro | | 7 | **2018** J=1,2833 | **2019** J=0,75 | 21.08.20 | | | ETF005 | LU0603942888 | -"- | 1 | 108,86 G | 108,54G-7,8G-9,02G-8,98G-9,02G-8,84G-8,68G-8,92G-9,02G-9G-8,86G-8,68G-8,86G-8,72G-8,4G-8,42G-8,62G-8,5G-8,48G-8,54G-8,54G | 116,16 | 69,3 |
| Euro | | 7 | **2018** J=0,673 | **2019** J=0,57 | 21.08.20 | | | ETF006 | LU0650624025 | -"- | 1 | 25,32 G | 25,3G-5,175G-5,47G-5,42G-5,41G-5,415G-5,47G-5,525G-5,495G-5,525G-5,51G-5,455G-5,415G-5,42G-5,405G-5,395G-5,375G-5,35G-5,35G-5,365G | 28,87 | 17,12 |
| Euro | | 7 | **2018** J=0,4078 | **2019** J=0,22 | 21.08.20 | | | ETF007 | LU1033693638 | -"- | 1 | 24,56 G | 24,5G-4,48G-4,39G-4,665G-4,67G-4,595G-4,575G-4,57G-4,65G-4,595G-4,645G-4,62G-4,635G-4,645G-4,605G-4,54G-4,565G-4,565G-4,555G-4,545G-4,535G-4,54G-4,54G | 26,82 | 15,89 |
| US$ | | 7 | **2018** J=4,4641 | **2019** J=5,24 | 21.08.20 | | | ETF010 | LU0378437502 | -"- | 1 | 277,65 G | 278,05G-9,05G-9,15G-8,9G-8,95G-8,8G-8,8G-9,3G-9G-8,7G-8,85G-8,75G-8,6G-8,15G-8,2G-8,1G-7,25G-6,95G-6,5G-6,85G | 317,85 | 196,02 |
| Yen | | 7 | **2018** J=37,0499 | **2019** J=35,34 | 21.08.20 | | | ETF020 | LU0378453376 | -"- | 1 | 20,74 G | 20,77G-0,71G-0,755G-0,76G-0,74G-0,725G-0,725G-0,72G-0,73G-0,71G-0,71G-0,715G-0,75G-0,71G-0,7G-0,715G-0,685G-0,685G-0,675G-0,67G-0,665G-0,665G | 21,9 | 14,92 |
| H$ | | 7 | **2018** J=8,1186 | **2019** J=8,34 | 21.08.20 | | | ETF022 | LU0488316729 | -"- | 1 | 31,29 G | 31,405G-1,175G-1,38G-1,34G-1,17G-1,31G-1,33G-1,345G-1,32G-1,3G-1,33G-1,33G-1,3G-1,35G-1,345G-1,315G-1,295G-1,34G-1,325G-1,315G-1,32G | 39,11 | 29,11 |
| H$ | | 7 | **2018** J=3,3036 | **2019** J=3,24 | 21.08.20 | | | ETF023 | LU0488316992 | -"- | 1 | 12,66 G | 12,7G-2,614G-2,688G-2,66G-2,666G-2,606G-2,65G-2,664G-2,67G-2,66G-2,654G-2,668G-2,66G-2,646G-2,664G-2,662G-2,652G-2,626G-2,65G-2,642G-2,638G-2,642G | 15,28 | 11,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2018** J=2,9256 | **2019** J=2,81 | 21.08.20 | | | ETF024 | LU0947415054 | Lyxor Funds Solutions S.A. | 1 | 156,5 G | 156,58G-5,68G-6,44G-6,1G-5,36G-6G-6,1G-6,16G-5,1G-6,22G-6,4G-6,38G-6,28G-5,86G-5,88G-5,76G-5,94G-6,26G-6,14G-6,08G-6,18G | 158,24 | 115,98 |
| sfrs | | 7 | **2018** J=2,2573 | **2019** J=2,15 | 21.08.20 | | | ETF029 | LU0603946798 | -"- | 1 | 98,91 G | 98,9G-8,43G-9,09G-8,97G-8,62G-8,75G-8,83G-9,06G-9G-8,95G-8,93G-8,92G-8,84G-8,9G-8,66G-8,61G-8,81G-8,7G-8,73G-8,69G-8,68G | 111,36 | 76,83 |
| sfrs | | 7 | **2018** J=3,0541 | **2019** J=2,66 | 21.08.20 | | | ETF030 | LU0392496427 | -"- | 1 | 112,96 G | 112,96G-2,52G-3,2G-2,88G-2,74G-2,86G-2,96G-3,26G-3,22G-3,14G-3,08G-2,02G-3,14G-3,06G-3,08G-2,84G-2,74G-2,96G-2,86G-2,88G-2,84G-2,86G | 127,76 | 82,46 |
| Euro | | 7 | **2018** J=1,1307 | **2019** J=0,59 | 21.08.20 | | | ETF031 | LU0392496690 | -"- | 1 | 25,25 G | 25,2G-5,245G-5,575G-5,585G-5,57G-5,515G-5,485G-5,49G-5,475G-5,42G-5,415G-5,485G-5,46G-5,415G-5,385G-5,435G-5,44G-5,515G-5,485G-5,485G-5,48G-5,495G | 37,94 | 18,56 |
| Euro | | 7 | **2018** J=3,8577 | **2019** J=1,86 | 21.08.20 | | | ETF032 | LU1104574725 | -"- | 1 | 83,04 G | 83,18G-3,04G-3,95G-3,99G-4,09G-4,04G-4,15G-4,09G-4,36G-4,24G-4,4G-4,06G-4,12G-3,83G-3,83G-3,68G-3,63G-3,59G-3,62G | 114,96 | 64,21 |
| Euro | | 7 | **2018** J=0,6744 | **2019** J=0,46 | 21.08.20 | | | ETF033 | LU1104577314 | -"- | 1 | 13,25 G | 13,264G-3,256G-3,398G-3,408G-3,39G-3,412G-3,44G-3,446G-3,414G-3,392G-3,456G-3,454G-3,414G-3,43G-3,406G-3,408G-3,382G-3,382G-3,382G-3,386G | 20,22 | 11,67 |
| Euro | | 7 | **2016** J=0 | **2017** J=0,14 | 19.12.18 | | | ETF044 | LU1104582231 | -"- | 1 | 17,65 G | 17,704G-7,646G-7,564G-7,568G-7,626G-7,632G-7,608G-7,574G-7,58G-7,596G-7,396G-7,572G-7,652G-7,638G-7,638G-7,622G-7,646G-7,646G-7,64G | 29,04 | 17,04 |
| Euro | | 7 | **2018** J=0,2054 | **2019** I=0,02 I=0,02 J=0,17 | 21.08.20 | | | ETF047 | LU0444605215 | -"- | 1 | 4,67 G | 4,662G-4,6515G-4,6815G-4,6835G-4,684G-4,689G-4,6865G-4,683G-4,687G-4,683G-4,683G-4,685G-4,678G-4,6695G-4,6665G-4,6615G-4,662G-4,672G-4,6715G-4,6715G-4,671G-4,671G | 6,2 | 3,86 |
| Euro | | 7 | **2017** | **2018** J=0,02 | 17.12.19 | | | ETF048 | LU0444605306 | -"- | 1 | 3,69 G | 3,639G-3,6785G-3,6755G-3,68G-3,687G-3,6775G-3,6875G-3,68G-3,68G-3,6845G-3,6705G-3,6605G-3,655G-3,6475G-3,6485G-3,658G-3,644G-3,645G-3,644G-3,648G | 6,48 | 2,56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2016** J=0 | **2017** J=0,09 | 19.12.18 | | | ETF052 | LU0392496856 | Lyxor Funds Solutions S.A. | 1 | 12,19 G | 12,238G-2,166G-2,09G-2,084G-2,116G-2,086G-2,116G-2,086G-2,058G-2,08G-2,072G-2,046G-2,052G-2,072G-2,1G-2,126G-2,118G-2,134G-2,134G-2,134G-2,124G | 18,11 | 11,32 |
| Euro | | 7 | **2017** | **2018** J=0,09 | 17.12.19 | | | ETF053 | LU0392496930 | -"- | 1 | 26,88 G | 26,735G-7,31G-7,335G-7,195G-7,175G-7,19G-7,315G-7,44G-7,395G-7,495G-7,46G-7,385G-7,26G-7,245G-7,145G-7,2G-7,13G-7,13G-7,13G-7,165G | 42,21 | 14,75 |
| Euro | | 7 | **2018** J=2,3717 | **2019** J=1,7 | 21.08.20 | | | ETF060 | LU0378434582 | -"- | 1 | 73,65 G | 73,54G-3,36G-4,06G-3,92G-3,83G-3,96G-4,04G-4,19G-4,12G-4,08G-4,15G-4,14G-4,1G-3,96G-3,9G-3,82G-3,9G-3,83G-3,84G-3,8G-3,84G | 89,02 | 54,87 |
| US$ | | 7 | **2017** J=0,64 | **2018** J=0,37 | 17.12.19 | | | ETF090 | LU0419741177 | -"- | 1 | 86,56 G | 86,75G-6,47G-6,55G-6,54G-6,45G-6,44G-6,47G-6,57G-6,9G-6,81G-6,82G-6,68G-6,46G-5,97G-5,9G-5,92G-5,87G | 99,25 | 64,1 |
| US$ | | 7 | **2018** J=1,9332 | **2019** J=1,35 | 21.08.20 | | | ETF111 | LU0392494646 | -"- | 1 | 51,22 G | 51,52G-1,42G-1,39G-1,44G-1,51G-1,61G-1,56G-1,54G-1,62G-1,56G-1,51G-1,45G-1,41G-1,35G-1,37G-1,38G-1,36G-1,38G | 62,59 | 38,65 |
| Euro | | 7 | **2018** J=1,1442 | **2019** J=1,25 | 21.08.20 | | | ETF113 | LU0392494992 | -"- | 1 | 81,92 G | 82,36G-2,2G-2,41G-2,43G-2,3G-2,33G-2,28G-2,26G-2,4G-2,34G-2,37G-2,31G-2,29G-2,24G-2,21G-2,2G-2,22G-2,19G-1,88G-1,82G-1,75G-1,8G | 88,03 | 55,95 |
| Euro | | 7 | **2018** J=1,2805 | **2019** J=1,18 | 21.08.20 | | | ETF114 | LU0392495023 | -"- | 1 | 50,45 G | 50,51G-0,52G-0,57G-0,5G-0,54G-0,52G-0,52G-0,58G-0,52G-0,55G-0,55G-0,44G-0,42G-0,41G-0,41G-0,39G-0,43G-0,38G-0,39G-0,38G | 57,63 | 38,92 |
| Euro | | 7 | **2018** J=2,2858 | **2019** J=2,61 | 21.08.20 | | | ETF122 | LU0392495965 | -"- | 1 | 177,78 G | 178,36G-9,56G-9,56G-9,26G-8,88G-9,2G-9,26G-9,64G-9,48G-9,42G-9,34G-9,16G-9,6G-8,72G-9,12G-8,86G-8,54G-8,4G-8,16G-8,24G | 206,3 | 112,32 |
| Euro | | 7 | **2018** J=0,4963 | **2019** J=0,59 | 21.08.20 | | | ETF123 | LU0392496005 | -"- | 1 | 38,86 G | 39,065G-9,045G-9,215G-9,22G-9,15G-9,155G-9,13G-9,155G-9,245G-9,205G-9,225G-9,215G-9,205G-9,17G-9,16G-9,195G-9,11G-9,065G-8,99G-8,91G-8,905G-8,99G | 47,28 | 25,67 |
| Euro | | 7 | **2018** J=2,6252 | **2019** J=1,73 | 21.08.20 | | | ETF125 | LU0392496260 | -"- | 1 | 97,2 G | 96,13G-7,62G-7,54G-7,37G-7,37G-7,38G-7,46G-7,63G-7,58G-7,54G-7,63G-7,56G-7,43G-7,28G-7,31G-7,29G-7,44G-7,33G-7,33G-7,28G-7,35G | 111,94 | 67,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=1,0432 | **2019** J=0,75 | 21.08.20 | | | ETF126 | LU0392496344 | Lyxor Funds Solutions S.A. | 1 | 40,84 G | 40,63G-1,015G-0,95G-0,925G-0,91G-0,92G-0,965G-0,945G-0,96G-0,995G-0,975G-0,915G-0,84G-0,81G-0,84G-0,915G-0,865G-0,875G-0,845G-0,87G | 48,09 | 27,02 |
| US$ | | 7 | **2017** | **2018** J=0,28 | 17.12.19 | | | ETF128 | LU0675401409 | -"- | 1 | 80,37 G | 79,78G-80,65G-0,59G-0,53G-0,52G-0,57G-0,65G-0,57G-0,51G-78,91G-80,16G-79,72G-80G-0,19G-0,16G-0,21G-0,41G | 90,4 | 38,53 |
| Euro | | 7 | **2018** J=2,635 | **2019** J=2,07 | 21.08.20 | | | ETF129 | LU0860821874 | -"- | 1 | 107,32 G | 107,46G-6,98G-7,62G-7,42G-7,42G-7,3G-7,32G-7,32G-7,46G-7,34G-7,34G-7,4G-7,28G-7,28G-6,92G-7,08G-7,26G-7,32G-7,58G-7,56G-7,58G-7,58G | 147,5 | 85,29 |
| Euro | | 1 | | | | | | LYX00C | LU1829220216 | Lyxor International Asset Management S.A.S. | 1 | 276,75 | 277,85-8,4 | 300,4 | 203,8 |
| Euro | | 1 | | | | | | LYX011 | LU1900068914 | -"- | 1 | 133,4 G | 134,2G | 156,46 | 120,64 |
| Euro | | 1 | **2019** I=1,26 I=0,56 | **2020** I=0,39 | 08.07.20 | | | LYX01C | LU1923627332 | -"- | 1 | 16,58 G | 16,814G | 19,86 | 16,56 |
| Euro | | 11 | | | | | | LYX01V | LU1834983394 | -"- | 1 | 54,44 G | 56,2G | 63,96 | 33,66 |
| Euro | | 11 | | | | | | LYX01Y | LU1834983634 | -"- | 1 | 122,22 G | 124,18G | 130,22 | 84,18 |
| Euro | | 11 | | | | | | LYX01Z | LU1834983808 | -"- | 1 | 56,64 G | 57,06G | 64,89 | 39,04 |
| Euro | | 11 | | | | | | LYX02Q | LU1834988351 | -"- | 1 | 106,52 G | 107,64G | 114,7 | 78,98 |
| Euro | | 11 | | | | | | LYX02U | LU1834988781 | -"- | 1 | 21,42 G | | 32,03 | 14,23 |
| Euro | | 11 | | **2019** I=0,69 | 08.07.20 | | | LYX039 | LU2082995734 | -"- | 1 | 47,05 G | 47,53G | 48,42 | 43,28 |
| £ | | 1 | | **2020** I=1,83 | 08.07.20 | | | LYX03E | LU1650492256 | -"- | 1 | 96,05 G | 97,42G | 105,5 | 95,72 |
| Euro | | 1 | | | | | | LYX040 | LU2090062865 | -"- | 1 | 173,75 G | 173,62G | 174,11 | 171,84 |
| Euro | | 1 | | **2020** I=0,05 | 08.07.20 | | | LYX043 | LU2090063160 | -"- | 1 | 22,21 G | | 26,78 | 22,21 |
| Euro | | 1 | | **2020** I=0,52 | 08.07.20 | | | LYX045 | LU2090063327 | -"- | 1 | 31,7 G | 31,76G | 32,19 | 29,57 |
| Euro | | 11 | | | | | | LYX047 | LU2082999306 | -"- | 1 | 100,1 G | 100,09G | 100,11 | 99,9 |
| Euro | | 1 | | **2020** I=1,31 | 08.07.20 | | | LYX04A | LU2090062436 | -"- | 1 | 53,54 G | 54,969999999999999 | 57,92 | 52,45 |
| Euro | | 11 | | | | | | LYX04C | LU2082996112 | -"- | 1 | 19,42 G | | 20,33 | 18,28 |
| Euro | | 11 | | | | | | LYX04F | LU2082996898 | -"- | 1 | 88,63 G | | 92,96 | 85,89 |
| Euro | | 11 | | | | | | LYX04L | LU2082997946 | -"- | 1 | 47,35 G | | 52,77 | 47,35 |
| Euro | | 1 | | **2020** I=0,48 | 08.07.20 | | | LYX04V | LU2090062600 | -"- | 1 | 9,69 G | 9,941G | 11,38 | 9,66 |
| Euro | | 1 | | | | | | LYX04W | LU1650489898 | -"- | 1 | 192,75 G | 192,46G | 193,89 | 189,12 |
| Euro | | 1 | | | | | | LYX04X | LU1650487926 | -"- | 1 | 130,08 G | | 130,13 | 129,22 |
| Euro | | 1 | | | | | | LYX04Z | LU1650488817 | -"- | 1 | 146,17 G | 146,12G | 146,32 | 144,94 |
| Euro | | 11 | **2017** I=0,65 | **2019** I=0,56 | 08.07.20 | | | LYX0CA | FR0010527275 | -"- | 1 | 43,62 G | 43,725G-3,73G-3,695G-3,795G-3,785G-3,725G-3,715G-3,715G-3,715G-3,78G-3,76G-3,795G-3,8G-3,82G-3,745G-3,675G-3,65G-3,635G-3,485G-3,455G-3,585G | 47,3 | 29,61 |
| Euro | | 11 | **2017** J=0,32 | **2019** I=0,29 | 08.07.20 | | | LYX0CB | FR0010524777 | -"- | 1 | 35,96 G | 36,09G-6,04G-5,895G-6,065G-6,055G-6,05G-6,05G-6,045G-6,135G-6,15G-6,145G-6,13G-6,145G-6,11G-6,12G-6,005G-6G-6,02G-6G-6G-6G-6,055G-6,06G | 37,62 | 20,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2019** I=1,73 | **2020** I=1,97 | 08.07.20 | | | LYX0FT | LU0496786731 | Lyxor International Asset Management S.A.S. | 1 | 58,99 G | 59,03G-9,06G-9,26G-9,26G-9,19G-9,21G-9,16G-9,33G-9,26G-9,2G-9,24G-9G-9,01G-8,88G-8,82G-8,76G-8,74G-8,77G | 72,75 | 41,82 |
| Euro | | 1 | **2019** I=0,98 I=0,71 | **2020** I=0,65 | 08.07.20 | | | LYX0FU | LU0496786905 | -"- | 1 | 38,46 G | 38,435G-8,555G-8,515G-8,51G-8,535G-8,555G-8,575G-8,555G-8,555G-8,565G-8,565G-8,5G-8,435G-8,405G-8,41G-8,33G-8,32G-8,28G-8,295G-8,31G | 45,75 | 25,21 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | LYX0FV | FR0010869495 | -"- | 1 | 2,47 G | 2,483G-2,4445G-2,4425G-2,418G-2,418G-2,425G-2,419G-2,439G-2,444G-2,442G-2,448G-2,448G-2,447G | 7,01 | 2,2 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GH | LU0533032008 | -"- | 1 | 363,7 G | 365G-4,65G-6,1G-5,7G-5,05G-5G-4,85G-4,7G-5,2G-5,05G-2,15G-2,9G-3,55G-3,1G-3,15G-3,05G-3,35G-3,25G | 377,95 | 212,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GJ | LU0533032263 | -"- | 1 | 320,25 G | 321,2G-0,7G-1G-0,45G-0,6G-0,6G-0,7G-1,25G-1G-0,95G-1,1G-0,9G-1,3G-0,15G-0,15G-19,9G-20G-0,05G | 349,55 | 260,1 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GK | LU0533032420 | -"- | 1 | 140,08 G | 141,14G-1,72G-2,6G-2,94G-2,62G-2,68G-2,84G-2,86G-3,02G-2,52G-2,76G-2,68G-2,76G-2,58G-2,58G-1,9G-2,38G-1,4G-1,6G-0,94G-0,66G-0,48G | 281 | 111,14 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GM | LU0533033238 | -"- | 1 | 331,35 G | 333,6G-4,4G-3,75G-3,95G-3,95G-4,7G-4,3G-4,2G-4G-4,55G-4,2G-4,55G-3,15G-2,85G-2,95G-3,15G-3,25G | 353 | 256,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GN | LU0533033402 | -"- | 1 | 319,15 G | 320,55G-19,8G-21,45G-1,7G-1G-1,05G-1,05G-1,25G-1,85G-1,45G-1,6G-1,4G-1,65G-1,4G-0,4G-1,05G-0,5G-0,15G-0,2G-0,25G | 359,65 | 216,6 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GP | LU0533033667 | -"- | 1 | 384,2 G | 385,4G-5,1G-4,7G-5G-5,05G-4,8G-4,55G-4,3G-4,2G-4,75G-4,55G-4,85G-5G-5G-3,05G-3,65G-1,85G-2,8G-2,8G-2,8G-2,8G | 409,95 | 241,2 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GQ | LU0533033824 | -"- | 1 | 355,55 G | 357,15G-6,65G-8,45G-8,65G-8G-8G-7,85G-8,05G-8,9G-8,5G-8,5G-8,4G-8,6G-8,15G-6,75G-7,3G-7,15G-6,8G-6,6G-6,6G-6,8G | 367,25 | 220,55 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GR | LU0533034129 | -"- | 1 | 130,58 G | 131,18-0,78G-1,2G-1,1G-0,96G-1,02G-1,02G-1,02G-1,6-1,14G-1,08G-1,34G-0,86G-0,86G-0,78G-0,76G-0,8G | 136,64 | 92,71 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GS | LU0533034558 | -"- | 1 | 235,5 G | 236,7G-6,45G-6,9G-6,9G-6,35-6,85G-6,95G-7G-6,9G-7,3G-7,15G-7G-7,2G-7,1G-6,15G-6,85G-7,05G-6,7G-6,85G-6,45G-6,2G-6,1G-6,3G | 278,85 | 180,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2018** J=1,04 | **2019** I=1 | 08.07.20 | | | LYX0NY | FR0011475078 | Lyxor International Asset Management S.A.S. | 1 | 125,32 G | 125G-5G-5,23G-5,19G-5,11G-5,13G-5,23G-5,3G-5,25G-5,29G-5,14G-5,16G-5,05G-5,01G-5,01G-5,12G-4,94G-4,96G-5G | 134,16 | 89,11 |
| Euro | | 11 | **2017** I=3,41 I=3,06 | **2019** I=1,62 | 08.07.20 | | | LYX0R1 | FR0011857234 | -"- | 1 | 141,82 G | 141,58G-1,48G-2,54G-2,52G-2,12G-2,04G-2,04G-2,16G-2,34G-2,42G-2,28G-2,42G-2,46G-2,22G-1,82G-1,98G-1,88G-1,76G-1,72G-1,76G-1,82G | 155,34 | 92,4 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | LYX0V7 | LU1287022708 | -"- | 1 | 8,23 G | 8,308G-8,315G-8,315G-8,321G-8,243G-8,196G-8,189G-8,189G-8,164G-8,189G-8,171G-8,124G-8,14G-8,152G-8,146G-8,203G-8,183G-8,183G-8,178G-8,18G | 9,51 | 5,04 |
| US$ | | 11 | **2018** I=2,18 | **2019** I=1,01 | 08.07.20 | | | LYX0W2 | LU1598688189 | -"- | 1 | 138,28 G | 138G-8,16G-9,08G-8,54G-8,48G-8,56G-8,78G-9,12G-9,06G-9,1G-9,08G-9,24G-9,2G-8,78G-8,7G-8,62G-8,6G-8,68G-8,46G-8,5G-8,74G | 151,58 | 94,05 |
| US$ | | 11 | **2018** I=6,72 | **2019** I=4,86 | 08.07.20 | | | LYX0W3 | LU1598689153 | -"- | 1 | 265,5 G | 267,4G | 316,2 | 194,92 |
| US$ | | 11 | **2018** I=4,51 J=0,44 | **2019** I=2,28 | 08.07.20 | | | LYX0W4 | LU1598690169 | -"- | 1 | 86,84 G | | 115,48 | 69,55 |
| Euro | | 1 | | **2017** | | | | LYX0WA | LU1563454310 | -"- | 1 | 55,41 G | 55,34G-5,35G-5,32G-5,29G-5,27G-5,27G-5,26G-5,26G-5,23G-4,96G-4,98G-5,26G-5,3G-5,32G-5,29G-5,32G-5,27G-5,29G | 56,72 | 48,76 |
| Euro | | 1 | **2019** I=1,4 I=0,18 | **2020** I=0,79 | 08.07.20 | | | LYX0XB | LU1646360971 | -"- | 1 | 43,26 G | | 52,41 | 33,11 |
| US$ | | 11 | **2016** | **2017** | | | | LYX0XS | LU1691909508 | -"- | 1 | 9,38 G | 9,533G | 11,03 | 6,94 |
| Euro | | 11 | **2018** I=1,35 J=0,12 | **2019** I=1,01 | 08.07.20 | | | LYX0Y0 | LU1812091194 | -"- | 1 | 37,39 | 37,255G | 50,25 | 29,94 |
| Euro | | 11 | **2018** I=1,11 J=0,5 | **2019** I=1,05 | 08.07.20 | | | LYX0Y2 | LU1832418773 | -"- | 1 | 35,29 G | | 51,89 | 29,95 |
| Euro | | 11 | **2018** I=1,19 J=0,61 | **2019** I=1,18 | 08.07.20 | | | LYX0Y4 | LU1832418856 | -"- | 1 | 36,75 G | 37,64G | 55,71 | 30,83 |
| Euro | | 11 | **2018** I=0,81 J=0,12 | **2019** I=0,51 | 08.07.20 | | | LYX0Y9 | LU1812092168 | -"- | 1 | 12,46 G | | 18,45 | 10,9 |
| US$ | | 1 | | | | | | LYX0YG | LU1769088581 | -"- | 1 | 17,66 G | 17,744G | 17,89 | 11,4 |
| US$ | | 1 | | | | | | LYX0YW | LU1841731745 | -"- | 1 | 21,77 G | 21,745G | 21,9 | 15,51 |
| Euro | | 1 | | | | | | LYX0Z5 | LU1829219390 | -"- | 1 | 51,94 G | | 95,79 | 46,96 |
| US$ | | 11 | | | | | | LYX0ZJ | LU2023679090 | -"- | 1 | | | | |
| US$ | | 11 | | | | | | LYX0ZN | LU1838002480 | -"- | 1 | 25,13 G | 25,35G | 26,07 | 14,21 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | A0MNT7 | FR0010424143 | -"- | 1 | 2,89 G | 2,91G-2,8585G-2,857G-2,8425G-2,829G-2,832G-2,835G-2,8225G-2,827G-2,837G-2,8495G-2,8625G-2,8545G-2,8625G-2,8615G-2,8625G-2,8585G | 6,76 | 2,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2015** J=0 | **2016** | | | | A0MNT8 | FR0010424135 | Lyxor International Asset Management S.A.S. | 1 | 15,47 G | 15,536G-5,494G-5,338G-5,348G-5,392G-5,354G-5,318G-5,328G-5,334G-5,3G-5,314G-5,338G-5,374G-5,408G-5,384G-5,406G-5,406G-5,408G-5,396G | 23,08 | 14,4 |
| Euro | | 11 | **2018** J=0,11 | **2019** I=0,6 | 08.07.20 | | | 626678 | FR0007052782 | -"- | 1 | 47,74 G | 47,59G-7,58G-8,14G-8,18G-8,265G-8,39G-8,285G-8,325G-8,315G-8,19G-8,215G-8,155G | 60,8 | 35,28 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | 592287 | LU0103015565 | Natixis Investment Managers S.A., (Glob.) | 1 | 78,61 G | 78,75G-8,79G-8,96G-8,9G-8,8G-8,71G-8,68G-8,6G-8,59G-8,64G-8,63G-8,6G-8,54G-8,56G-8,55G-8,5G-8,61G-8,63G-8,52G-8,52G-8,56G-8,52G-8,43G-8,45G | 92,69 | 55,64 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 193,48 G | 193,32G-3,38G-4,06G-3,68G-3,32G-3,22G-3,32G-3,44G-3,92G-3,94G-3,88G-3,8G-3,74G-3,5G-3,32G-3,4G-2,96G-2,84G-3,2G-2,88G-2,88G-2,76G-2,82G | 210,2 | 138,46 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1JH12 | LU0599613147 | -"- | 1 | 90,55 G | 90,54G-1,17G-1,13G-0,98G-0,96G-0,97G-1,02G-1,16G-1,03G-1,16G-1,12G-1,22G-1,18G-0,91G-0,89G-0,73G-0,63G-0,63G-0,63G-0,68G | 105,4 | 63,01 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir | 1 | 432,82 G | 430,46G-0,76G-2,69G-3,24G-2,21G-2,21G-2,66G-2,66G-3,6G-3,15G-3,15G-3,27G-3,87G-3,42G-3,42G-2,91G-2,48G-1,97G-2,57G-1,96G-1,86G-1,86G-1,86G | 444,13 | 249,93 |
| US$ | | 4 | **2019** I=0,7717 I=0,5605 | **2020** I=0,8192 | 03.08.20 | | | A1T8GC | IE00B9KNR336 | State Street Global Advisors Ltd., (Glob.) | 1 | 37,72 G | 37,75G-7,785G-7,785G-7,755G-7,705G-7,7G-7,725G-7,73G-7,715G-7,71G-7,705G-7,705G-7,665G-7,68G-7,675G-7,665G-7,68G-7,725G-7,7G-7,705G-7,69G | 46,65 | 31,2 |
| US$ | | 4 | **2019** I=0,4692 I=0,2916 I=0,2361 | **2020** I=0,3542 I=0,2816 | 03.08.20 | | | A1T8GD | IE00B9CQXS71 | -"-, (Glob.) | 1 | 23,37 G | 23,495G-3,515G-3,435G-3,595G-3,6G-3,565G-3,575G-3,57G-3,575G-3,615G-3,57G-3,6G-3,575G-3,595G-3,6G-3,625G-3,61G-3,53G-3,465G-3,44G-3,44G-3,43G-3,425G | 33,35 | 19,18 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1JSHV | IE00B4YBJ215 | -"-, (Glob.) | 1 | 49,67 G | 49,96G-50,07G-0,17G-0,18G-0,11G-0,11G-0,08G-0,1G-0,19G-0,13G-0,16G-0,13G-0,12G-0,07G-0,19G-49,955G-50,06G-49,895G-9,8G-9,775G-9,79G | 56,99 | 31,91 |
| Euro | | 4 | **2018** I=0,7005 I=0,0712 | **2019** I=0,691 I=0,0477 J=0,5936 | 21.09.20 | | | A1JT1B | IE00B5M1WJ87 | -"-, (Glob.) | 1 | 19,11 G | 19,102G-9,116G-9,252G-9,256G-9,222G-9,222G-9,23G-9,254G-9,288G-9,27G-9,284G-9,276G-9,248G-9,224G-9,194G-9,202G-9,17G-9,172G-9,17G-9,184G | 25,36 | 15,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | | 4 | **2018**<br>I=0,2899<br>I=0,1718 | **2019**<br>I=0,3473<br>I=0,1434<br>J=0,191 | 21.09.20 | | | A1JT1C | IE00B6S2Z822 | State Street Global Advisors Ltd., (Glob.) | 1 | 10,65 G | 10,618G-0,686G-0,696G-0,69G-0,702G-0,692G-0,698G-0,698G-0,692G-0,692G-0,704G-0,694G-0,69G-0,684G-0,672G-0,664G-0,654G-0,636G-0,632G-0,628G-0,618G | 15,65 | 8,4 |
| Euro | | 4 | **2016**<br>J=0 | **2017** | | | | A1KBQ3 | IE00B910VR50 | -"-, (Glob.) | 1 | 47,73 G | 47,67G-8,075G-7,99G-7,995G-8,075G-8,1G-8,175G-8G-7,91G-7,835G-7,84G-7,865G | 56,14 | 33,3 |
| 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<br>J=0,3305 | 21.09.20 | | | A1JKS0 | IE00B6YX5D40 | -"-, (Glob.) | 1 | 45,41 G | 45,57G-5,545G-5,61G-5,76G-5,79G-5,72G-5,745G-5,725G-5,725G-5,825G-5,73G-5,76G-5,75G-5,77G-5,77G-5,815G-5,775G-5,605G-5,58G-5,54G-5,575G | 55,69 | 34,8 |
| US$ | | 4 | **2019**<br>I=0,4048<br>I=0,2144 | **2020**<br>I=0,2642 | 03.08.20 | | | A1JKSZ | IE00B6YX5B26 | -"-, (Glob.) | 1 | 11,24 G | 11,276G-1,262G-1,326G-1,322G-1,312G-1,31G-1,324G-1,328G-1,33G-1,322G-1,334G-1,332G-1,342G-1,328G-1,332G-1,358G-1,368G-1,368G-1,346G-1,368G-1,36G-1,36G-1,36G | 15,1 | 9,07 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTC | IE00B44Z5B48 | -"-, (Glob.) | 1 | 128,28 G | 128,54G-8,5G-8,44G-8,9G-8,76G-8,68G-8,68G-8,72G-8,94G-8,76G-8,84G-8,84G-8,76G-8,56G-8,5G-8,5G-8,22G-8,2G-8,08G-8,1G-8,16G | 139,54 | 91,35 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTD | IE00B3YLTY66 | -"-, (Glob.) | 1 | 130,68 G | 131,12G-0,9G-1,36G-1,36G-1,28G-1,22G-1,18G-1,16G-1,36G-1,26G-1,24G-1,34G-1,38G-1,08G-1,04G-1,04G-0,92G-0,6G-0,56G-0,44G-0,46G-0,48G | 143,34 | 92,57 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTF | IE00B48X4842 | -"-, (Glob.) | 1 | 67,49 G | 67,75G-7,59G-7,8G-7,72G-7,67G-7,58G-7,69G-7,66G-7,75G-7,7G-7,7G-7,72G-7,8G-7,37G-7,41G-7,64G-7,61G-7,79G-7,74G-7,77G-7,76G | 73,1 | 44,33 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTG | IE00B466KX20 | -"-, (Glob.) | 1 | 66,39 G | 66,43G-6,18G-6,54G-6,44G-6,36G-6,41G-6,39G-6,44G-6,52G-6,48G-6,43G-6,39G-6,41G-6,35G-6,17G-6,28G-6,34G-6,29G-6,21G-6,36G-6,31G-6,34G-6,35G | 67,02 | 46,14 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1J3PA | IE00B802KR88 | -"-, (Glob.) | 1 | 48,14 G | 48,27G-8,275G-8,29G-8,235G-8,255G-8,215G-8,21G-8,3G-8,25G-8,26G-8,215G-8,23G-8,245G-8,17G-8,21G-8,11G-8,13G-8,015G-7,995G-7,93G-7,945G-7,95G | 59,09 | 37,23 |
| US$ | | 4 | **2018**<br>I=0,3264<br>I=0,2319<br>I=0,0796<br>I=0,2165 | **2019**<br>I=0,3057<br>I=0,2893<br>I=0,2046<br>I=0,2178<br>J=0,23<br>J=0,2169 | 21.09.20 | | | A1J3PB | IE00B8GF1M35 | -"-, (Glob.) | 1 | 25,64 G | 25,78G-5,785G-5,79G-5,835G-5,835G-5,805G-5,8G-5,795G-5,805G-5,825G-5,79G-5,815G-5,79G-5,805G-5,79G-5,805G-5,78G-5,775G-5,74G-5,73G-5,71G-5,69G-5,72G | 37,72 | 20,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB0 | IE00BWBXM492 | State Street Global Advisors Ltd., (Glob.) | 1 | 8,38 G | 8,495G-8,59G-8,568G-8,567G-8,571G-8,589G-8,56G-8,579G-8,572G-8,569G-8,572G-8,586G-8,589G-8,508G-8,503G-8,459G-8,438G-8,414G-8,422G | 17,2 | 6,72 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB1 | IE00BWBXM500 | -"-, (Glob.) | 1 | 23,15 G | 23,305G-3,39G-3,405G-3,38G-3,39G-3,375G-3,39G-3,445G-3,38G-3,375G-3,375G-3,435G-3,44G-3,305G-3,225G-3,17G-3,17G-3,23G | 31,04 | 17,64 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB2 | IE00BWBXM617 | -"-, (Glob.) | 1 | 25,68 G | | 27,56 | 20,41 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB3 | IE00BWBXM724 | -"-, (Glob.) | 1 | 27,28 G | | 31,31 | 18,25 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB5 | IE00BWBXM948 | -"-, (Glob.) | 1 | 51,37 G | | 54,95 | 32,84 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB6 | IE00BWBXMB69 | -"-, (Glob.) | 1 | 29,74 G | 29,965G-9,98G-9,975G-9,93G-9,95G-9,935G-9,95G-9,99G-9,955G-9,97G-9,945G-9,94G-9,955G-9,91G-9,93G-9,97G-9,94G-9,92G-9,86G-9,825G-9,815G-9,83G | 35,17 | 22,09 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QBZ | IE00BWBXM385 | -"-, (Glob.) | 1 | 25,82 G | 25,9G-5,87G-5,865G-5,835G-5,855G-5,845G-5,845G-5,885G-5,855G-5,87G-5,835G-5,83G-5,845G-5,9G-5,865G-5,855G-5,83G-5,82G-5,8G-5,78G | 27,63 | 20,64 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191M | IE00BKWQ0C77 | -"-, (Glob.) | 1 | 121,44 G | 121,04G-1,02G-1,88G-1,56G-1,52G-1,76G-1,94G-1,6G-1,72G-2,02G-1,78G-1,1G-1,2G-1,32G-1,24G-1,12G-1,14G-1,18G | 136,2 | 77,39 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191N | IE00BKWQ0D84 | -"-, (Glob.) | 1 | 188,64 G | 188,58G-9,44G-8,96G-9,02G-9,18G-9,52G-9,96G-90G-0,08G-0,24G-89,96G-9,34G-9,02G-9,16G-9,06G-9,16G-9,16G-9,16G | 211,55 | 151,06 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191Q | IE00BKWQ0Q14 | -"-, (Glob.) | 1 | 193,94 G | 193,8G-5,36G-5,34G-4,98G-5,34G-5,44G-5,54G-5,74G-5,52G-5,26G-5,04G-4,88G-4,7G-4,7G-4,64G-4,38G-4,4G-4,46G | 231 | 144,12 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191R | IE00BKWQ0G16 | -"-, (Glob.) | 1 | 39,8 G | 39,81G-40,02G-0,505G-0,44G-0,455G-0,445G-0,325G-0,38G-0,54G-0,5G-0,335G-0,35G-0,28G-0,21G-0,22G-0,24G | 59,97 | 32,35 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191S | IE00BKWQ0H23 | -"-, (Glob.) | 1 | 152,16 G | 151,96G-3,22G-2,54G-2,6G-3,06G-3,16G-3,48G-3,28G-3,2G-2,76G-2,68G-2,44G-2,28G | 171,24 | 120,64 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191Y | IE00BKWQ0P07 | -"-, (Glob.) | 1 | 132,8 G | 132,92G-2,48G-3,2G-3,52G-3,56G-3,7G-3,56G-3,96G-3,94G-4,12G-4G-4,14G-3,7G-3,84G-3,66G-3,4G-3,7G-3,5G-3,32G-3,38G | 153,02 | 97,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A14P7G | IE00BSJCQV56 | State Street Global Advisors Ltd., (Glob.) | 1 | 29,49 G | 29,455G-9,33G-9,47G-9,345G-9,395G-9,45G-9,42G-9,395G-9,405G-9,34G-9,33G-9,43G-9,395G-9,4G-9,39G-9,395G | 38,57 | 21,8 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1W56P | IE00BCBJG560 | -"-, (Glob.) | 1 | 65,64 G | 65,87G-5,84G-6,07G-6,08G-6,05G-6,01G-6,06G-6,11G-6,12G-6,1G-6,2G-5,94G-5,78G-5,79G-5,73G-5,66G-5,72G | 73,66 | 42,31 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1XFN1 | IE00BJ38QD84 | -"-, (Glob.) | 1 | 37,9 G | 38,19G-8,19G-8,295G-8,3G-8,23G-8,24G-8,205G-8,325G-8,275G-8,295G-8,285G-8,285G-8,205G-8,24G-8,22G-8,155G-8,07G-8,035G-8,095G | 43,12 | 23,64 |
| US$ | | 4 | | | | | | A2AGXP | IE00BYYW2V44 | -"-, (Glob.) | 1 | 8,77 G | 8,81G | 9,18 | 5,66 |
| US$ | | 4 | **2016** | **2017** | | | | A2AGZ1 | IE00BYTRR863 | -"-, (Glob.) | 1 | 14,99 G | 14,86G-5,1G-5,19G-5,23G-5,2G-5,21G-5,22G-5,23G-5,18G-5,2G-5,19G-5,2G-5,18G-5,2G-5,17G-5,07G-5,12G-5,07G-5G | 30,07 | 12,19 |
| US$ | | 4 | **2016** | **2017** | | | | A2AGZ3 | IE00BYTRRC02 | -"-, (Glob.) | 1 | 36,84 G | 36,95G-6,73G-6,89G-6,81G-6,8G-6,83G-6,91G-6,87G-6,86G-6,85G-6,89G-6,88G-6,77G-6,76G-6,98G-6,94G-6,92G-6,89G-6,93G | 40,89 | 24,55 |
| US$ | | 1 | | | | | | A1W3CQ | LU0950674332 | UBS Fund Management [Luxembourg] S.A. | 1 | 17,81 G | 17,932G | 19,13 | 12,91 |
| US$ | | 1 | **2019** I=0,3794 J=0,179 | **2020** I=0,1786 | 03.08.20 | | | A11471 | IE00BMP3HG27 | -"- | 1 | 6,69 G | 6,762G-6,767G-6,764G-6,764G-6,761G-6,767G-6,757G-6,763G-6,761G-6,771G-6,781G-6,786G-6,756G-6,767G-6,752G-6,739G-6,733G-6,73G-6,726G-6,731G | 9,41 | 5,25 |
| US$ | | 1 | **2019** I=0,1322 J=0,1749 | **2020** I=0,1022 | 03.08.20 | | | A110QD | LU1048313891 | -"- | 1 | 11,32 G | | 12,73 | 8,02 |
| Euro | | 1 | **2019** I=1,5373 J=0,4837 | **2020** I=0,8571 | 03.08.20 | | | A0X97P | LU0446734104 | -"- | 1 | 58,46 G | 58,37G-8,5G-8,88G-8,86G-8,75G-8,73G-8,78G-8,84G-8,96G-8,89G-8,91G-8,88G-8,97G-8,9G-8,85G-8,77G-8,64G-8,67G-8,61G-8,62G-8,59G-8,63G | 70,62 | 43,25 |
| Euro | | 1 | **2019** I=1,2486 J=0,1985 | **2020** I=0,63 | 03.08.20 | | | A0X97R | LU0446734369 | -"- | 1 | 29,68 G | 29,615G-9,64G-9,96G-9,985G-9,945G-9,93G-9,93G-9,99G-30,03G-29,97G-30,01G-29,99G-30,06G-0,03G-0,02G-29,93G-9,94G-9,865G-9,93G-9,88G-9,885G-9,87G-9,895G | 38,93 | 21,77 |
| US$ | | 1 | **2019** I=0,9709 J=0,7272 | **2020** I=0,6157 | 03.08.20 | | | A0X97T | LU0446734526 | -"- | 1 | 33,76 G | 33,77G-3,76G-3,82G-3,795G-3,785G-3,795G-3,815G-3,815G-3,815G-3,81G-3,82G-3,78G-3,735G-3,75G-3,735G-3,72G-3,775G-3,755G-3,76G-3,76G | 41,67 | 25,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ | | 1 | **2019** I=0,47 J=0,4517 | **2020** I=0,5001 | 04.08.20 | | | A0X97V | LU0446734872 | UBS Fund Management [Luxembourg] S.A. | 1 | 26,37 G | 26,375G-6,485G-6,49G-6,45G-6,46G-6,465G-6,465G-6,51G-6,485G-6,455G-6,475G-6,425G-6,385G-6,365G-6,39G-6,365G-6,325G-6,31G-6,3G-6,295G-6,3G | 31,81 | 18,34 |
| Yen | | 1 | **2016** | **2017** J=0 | | | | A14X32 | LU1273488715 | -"- | 1 | 12,86 G | | 13,54 | 9,73 |
| Yen | | 1 | **2019** I=19,9881 J=18,8639 | **2020** I=19,8062 | 03.08.20 | | | A14UX8 | LU1230561679 | -"- | 1 | 19,74 G | 19,716G-9,686G-9,704G-9,676G-9,67G-9,674G-9,692G-9,67G-9,67G-9,674G-9,632G-9,634G-9,622G-9,612G-9,61G-9,65G-9,65G-9,646G-9,642G-9,644G | 21,33 | 15,01 |
| US$ | | 1 | **2019** I=0,0831 J=0,0795 | **2020** I=0,0925 I=0,0788 | 03.08.20 | | | A14YUN | LU1280303014 | -"- | 1 | 18,9 G | | 19,54 | 12,48 |
| Euro | | 1 | **2019** I=0,3406 J=0,0325 | **2020** I=0,1414 | 03.08.20 | | | A14XG5 | LU1215451524 | -"- | 1 | 20,1 G | | 21,82 | 14,56 |
| Euro | | 1 | **2019** I=0,5175 J=0,0294 | **2020** I=0,3072 | 03.08.20 | | | A14XG8 | LU1215452928 | -"- | 1 | 14,09 G | 14,288G | 16,86 | 10,31 |
| Euro | | 1 | **2019** I=0,3404 J=0,0941 | **2020** I=0,2257 | 03.08.20 | | | A14XHB | LU1215454460 | -"- | 1 | 13,56 G | | 16,92 | 10,98 |
| US$ | | 1 | **2019** I=0,1976 J=0,2142 | **2020** I=0,2078 | 03.08.20 | | | A14XL8 | IE00BX7RQY03 | -"- | 1 | 19,77 G | 19,982G | 23,75 | 15,25 |
| US$ | | 1 | **2019** I=0,1891 J=0,2185 | **2020** I=0,2202 | 03.08.20 | | | A14XL9 | IE00BX7RR706 | -"- | 1 | 18,99 G | 19,1G-9,11G-9,096G-9,098G-9,084G-9,126G-9,1G-9,096G-9,084G-9,092G-9,07G-9,124G-9,076G-9,014G-9,012G-8,988G-8,988G-9,004G | 22,05 | 14,05 |
| US$ | | 1 | **2019** I=0,1356 J=0,1495 | **2020** I=0,1688 | 03.08.20 | | | A14XMA | IE00BX7RRJ27 | -"- | 1 | 26,87 G | 26,94G-6,91G-6,93G-6,905G-6,9G-6,89G-6,895G-6,935G-6,915G-6,93G-6,91G-6,925G-6,87G-6,92G-6,875G-6,905G-6,79G-6,795G-6,755G-6,755G-6,78G | 27,9 | 18,78 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6U | IE00BWT3KJ20 | -"- | 1 | 21,42 G | 21,465G-1,375G-1,5G-1,53G-1,51G-1,51G-1,515G-1,515G-1,54G-1,545G-1,535G-1,535G-1,525G-1,49G-1,46G-1,465G-1,475G-1,48G-1,475G-1,45G-1,46G-1,495G | 23,36 | 14,25 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6V | IE00BWT3KL42 | -"- | 1 | 18,96 G | | 20,55 | 13,83 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6W | IE00BWT3KN65 | -"- | 1 | 26,31 G | | 27,4 | 18,15 |
| Euro | | 1 | **2019** I=2,9986 J=0,4908 | **2020** I=1,5233 | 03.08.20 | | | 633611 | LU0147308422 | -"- | 1 | 112,84 G | 112,68G-3,62G-3,48G-3,48G-3,68G-3,9G-3,74G-3,84G-4G-3,92G-3,74G-3,52G-3,52G-3,36G-3,52G-3,34G-3,38G-3,34G-3,44G | 134,78 | 79,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | | 1 | **2019** I=1,7457 J=1,318 | **2020** I=0,9596 | 03.08.20 | | | 794362 | LU0136242590 | UBS Fund Management [Luxembourg] S.A. | 1 | 59,64 G | 59,63G-60,07G-0,13G-0,01G-59,98G-60,1G-0,15G-0,21G-0,1G-0,11G-0,1G-0,27G-0,13G-0,06G-59,96G-9,86G-9,83G-9,94G-9,84G-9,81G-9,78G-9,8G | 84,96 | 49,19 |
| US$ | | 1 | | **2017** | | | | A2H5CB | IE00BDR55927 | -"- | 1 | 11,05 G | 11,141999999999999 | 11,38 | 7,49 |
| Euro | | 1 | **2019** I=1,8009 J=0,2802 | **2020** I=0,9135 | 03.08.20 | | | A1JHNE | LU0671493277 | -"- | 1 | 92,85 G | 92,23G-2,9G-2,87G-2,72G-2,66G-2,63G-2,75G-2,84G-2,69G-2,81G-2,78G-2,87G-2,84G-2,69G-2,48G-2,48G-2,52G-2,7G-2,58G-2,47G-2,49G-2,63G | 107,66 | 63,68 |
| US$ | | 1 | **2019** I=1,0842 J=0,632 | **2020** I=0,8256 | 03.08.20 | | | A1JA1R | LU0629459743 | -"- | 1 | 94,3 G | 94,52G-4,49G-4,28G-4,67G-4,72G-4,59G-4,54G-4,55G-4,59G-4,65G-4,58G-4,66G-4,61G-4,45G-4,41G-4,36G-4,16G-4,11G-4,06G-4,06G-4,07G | 101,56 | 67,71 |
| US$ | | 1 | **2019** I=0,6574 J=0,6536 | **2020** I=0,6646 | 03.08.20 | | | A1JA1S | LU0629460089 | -"- | 1 | 123,82 G | 124,1G-3,84G-4,26G-4,2G-4,04G-4,08G-3,96G-4G-4,26G-3,98G-4,02G-3,94G-4,06G-4G-3,76G-3,74G-3,7G-3,32G-3,26G-3,08G-3,08G-3,14G | 128,24 | 84 |
| Euro | | 1 | **2019** I=2,4757 J=0,3085 | **2020** I=1,4218 | 03.08.20 | | | A1JA1T | LU0629460675 | -"- | 1 | 90,35 G | 90,27G-0,21G-0,33G-1,18G-1,14G-0,96G-0,96G-1,27G-1,12G-1,24G-1,4G-1,32G-1,2G-1,04G-0,89G-0,77G-0,82G-0,71G-0,66G-0,68G-0,72G | 107,6 | 65,04 |
| US$ | | 1 | **2019** I=0,9226 J=0,7599 | **2020** I=0,637 | 03.08.20 | | | A1JA1U | LU0629460832 | -"- | 1 | 61,33 G | 61,32G-1,37G-1,34G-1,31G-1,31G-1,32G-1,38G-1,32G-1,34G-1,34G-1,28G-1,24G-1,2G-1,19G-1,11G-1,12G-1,07G-1,1G-1,1G | 69,38 | 43,48 |
| US$ | | 1 | **2019** I=0,8956 J=0,9438 | **2020** I=0,9378 | 03.08.20 | | | A1JVB8 | IE00B78JSG98 | -"- | 1 | 63,11 G | 63,2G-3,41G-3,46G-3,36G-3,42G-3,36G-3,39G-3,38G-3,4G-3,39G-3,31G-3,38G-3,26G-3,2G-3,16G-3,04G-2,98G-3,08G | 77,76 | 48,61 |
| US$ | | 1 | **2019** I=0,0327 J=0,0449 | **2020** I=0,0408 | 04.08.20 | | | A1JVYP | IE00B7KMNP07 | -"- | 1 | 17,34 G | 17,414G-7,432G-7,404G-7,428G-7,442G-7,492G-7,454G-7,478G-7,502G-7,476G-7,442G-7,238G-7,118G-7,172G-7,094G-7,08G-7,066G-7,074G-7,108G | 20,21 | 7,51 |
| US$ | | 1 | | | | | | A2PEJ2 | IE00BHXMHQ65 | -"- | 1 | 19,56 G | | 20,6 | 12,81 |
| US$ | | 1 | | **2020** I=0,0264 | 03.08.20 | | | A2PZBC | IE00BJXT3B87 | -"- | 1 | 9,97 G | | 10,32 | 8,75 |
| US$ | | 1 | | **2020** I=0,0335 | 03.08.20 | | | A2PZBH | IE00BK72HH44 | -"- | 1 | 11,83 G | | 12,32 | 11,08 |
| US$ | | 1 | | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Investments Ltd., (Glob.) | 1 | 20,14 G | 20,04G | 21,47 | 11,78 |
| US$ | | 1 | | **2017** | | | | A2DYHW | IE00BDFBTK17 | -"-, (Glob.) | 1 | 17,23 G | 17,314G-7,328G-7,338G-7,324G-7,298G-7,318G-7,318G-7,34G-7,318G-7,316G-7,306G-7,316G-7,304G-7,32G-7,278G-7,324G-7,296G-7,276G-7,278G-7,264G-7,254G-7,264G | 20,42 | 11,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | | **2017** | | | | A2DYHX | IE00BDFBTR85 | VanEck Investments Ltd., (Glob.) | 1 | 19,03 G | 19,162G-9,06G-9,072G-9,048G-9,036G-9,036G-9,018G-9,018G-9,022G-9,026G-9,026G-9,008G-9,008G-9,016G-9,046G-9,062G-9,062G-9,064G-9,072G-9,062G-9,062G-9,056G-9,064G | 20,77 | 14,58 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCL | IE00BQQP9F84 | -"-, (Glob.) | 1 | 34,93 G | 34,88G-5,055G-5,045G-5,045G-5,07G-5,03G-5,09G-5,12G-5,09G-5,11G-5,035G-4,79G-4,65G-4,46G-4,415G-4,425G-4,47G | 40,52 | 15,74 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCM | IE00BQQP9G91 | -"-, (Glob.) | 1 | 40,28 G | 40,315G-0,535G-0,495G-0,58G-0,6G-0,6G-0,585G-0,155G-39,855G-9,675G-9,67G-9,715G-9,795G-9,79G | 46,31 | 17,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCN | IE00BQQP9H09 | -"-, (Glob.) | 1 | 34 G | 34,3G-4,075G-4,34G-4,335G-4,29G-4,315G-4,275G-4,275G-4,345G-4,255G-4,22G-4,24G-4,24G-4,295G-4,155G-4,18G-4,14G-3,97G | 37,79 | 24,95 |
| £ | 1 | 7 | **2018** I=0,2377 I=0,2083 I=0,1488 I=0,366 J=0,2624 | **2019** I=0,202 I=0,27 I=0,0902 J=0,1894 | 24.09.20 | | | A12CX0 | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 30,95 G | 30,92G-0,995G-1,165G-1,235G-1,235G-1,195G-1,205G-1,195G-1,195G-1,155G-1,135G-1,175G-1,245G-1,23G-1,205G-1,125G-1,18G-1,135G-1,095G-1,09G-1,09G | 41,41 | 20,86 |
| US$ | 1 | 7 | **2018** I=0,3011 I=0,2575 I=0,2981 I=0,4974 J=0,2693 | **2019** I=0,2358 I=0,3318 I=0,2935 J=0,3059 | 24.09.20 | | | A12CX1 | IE00BKX55T58 | -"-, (Glob.) | 1 | 59,88 G | 60,02G-0G-59,95G-60,19G-0,17G-0,09G-0,03G-0,14G-0,06G-0,1G-0,07G-0,14G-0G-59,98G-9,96G-9,94G-9,87G-9,84G-9,85G | 66,22 | 43,05 |
| US$ | 1 | 7 | **2018** I=0,2681 I=0,3159 I=0,2922 J=0,2904 | **2019** I=0,2378 I=0,3925 I=0,2367 J=0,3201 | 24.09.20 | | | A12CXY | IE00BKX55R35 | -"-, (Glob.) | 1 | 72,23 G | 72,43G-2,43G-2,55G-2,45G-2,46G-2,43G-2,41G-2,55G-2,48G-2,5G-2,45G-2,5G-2,35G-2,35G-2,37G-2,36G-2,12G-2,11G-2G-2,01G-2,08G | 77,68 | 50,09 |
| Euro | 1 | 7 | **2018** I=0,0742 I=0,0667 I=0,1114 I=0,6275 J=0,0874 | **2019** I=0,0665 I=0,1072 I=0,2506 J=0,1692 | 24.09.20 | | | A12CXZ | IE00BKX55S42 | -"-, (Glob.) | 1 | 28,84 G | 28,815G-8,78G-9,01G-8,99G-8,93G-8,93G-8,935G-8,98G-9,035G-9,015G-9,02G-9,005G-9,04G-9,015G-8,975G-8,955G-8,93G-8,9G-8,87G-8,84G-8,835G-8,825G-8,855G | 33,32 | 20,76 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YC0 | IE00BYYR0935 | -"-, (Glob.) | 1 | 33,11 G | 33,175G-3,03G-3,19G-3,145G-3,155G-3,14G-3,145G-3,195G-3,08G-3,185G-3,175G-3,15G-3,045G-3,03G-3,015G-3,06G-3,005G-3G-3G-2,99G-3,015G | 34,97 | 21,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YC1 | IE00BYYR0D71 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 30,43 G | 30,57G-0,46G-0,655G-0,66G-0,615G-0,62G-0,61G-0,62G-0,665G-0,505G-0,65G-0,63G-0,65G-0,615G-0,65G-0,575G-0,6G-0,565G-0,53G-0,515G-0,485G-0,48G-0,505G | 34,84 | 21,3 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YCY | IE00BYYR0C64 | -"-, (Glob.) | 1 | 28,52 G | 28,66G-8,545G-8,58G-8,62G-8,61G-8,62G-8,67G-8,55G-8,65G-8,625G-8,63G-8,615G-8,64G-8,585G-8,61G-8,555G-8,52G-8,505G-8,485G-8,485G-8,49G | 36,14 | 24,04 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YCZ | IE00BYYR0B57 | -"-, (Glob.) | 1 | 24,57 G | 24,725G-4,675G-4,83G-4,85G-4,815G-4,82G-4,825G-4,825G-4,855G-4,815G-4,825G-4,825G-4,84G-4,825G-4,875G-4,78G-4,825G-4,755G-4,72G-4,68G-4,665G-4,65G-4,68G | 31,55 | 16,99 |
| US$ | | 7 | | | | | | A2PLTB | IE00BK5BR626 | -"-, (Glob.) | 1 | 39,69 G | 40,17G | 41,24 | 38,77 |
| US$ | 1 | 7 | **2018** I=0,2116 I=0,1552 I=0,4755 J=0,6418 | **2019** I=0,1497 I=0,1963 I=0,2623 J=0,6494 | 24.09.20 | | | A1JX51 | IE00B3VVMM84 | -"-, (Glob.) | 1 | 51,94 G | 51,86G-1,88-1,86G-1,99G-1,92G-1,91G-1,86G-1,86G-1,89G-1,87G-1,89G-1,89G-1,89G-1,77G-1,69G-1,74G-1,8G-1,78G-1,73G-1,86G-1,83G-1,84G-1,82G | 56,62 | 36,71 |
| US$ | 1 | 7 | **2018** I=0,3331 I=0,3917 I=0,6471 J=0,416 | **2019** I=0,2973 I=0,4083 I=0,3812 J=0,4546 | 24.09.20 | | | A1JX52 | IE00B3RBWM25 | -"-, (Glob.) | 1 | 80,65 G | 80,82G-0,79G-0,77G-1,02G-1,01G-0,9G-0,89G-0,88G-0,88G-1G-0,9G-0,94G-0,91G-0,96G-0,92G-0,8G-0,75G-0,76G-0,75G-0,55G-0,52G-0,52G-0,52G-0,52G | 88,8 | 58,4 |
| £ | 1 | 7 | **2018** I=0,2584 I=0,4469 I=0,4377 J=0,4307 | **2019** I=0,2354 I=0,3779 I=0,1006 J=0,2477 | 24.09.20 | | | A1JX54 | IE00B810Q511 | -"-, (Glob.) | 1 | 28,31 G | 28,29G-8,56G-8,585G-8,55G-8,54G-8,585G-8,61G-8,635G-8,585G-8,59G-8,645G-8,6G-8,565G-8,515G-8,475G-8,455G-8,435G-8,39G-8,38G-8,365G-8,36G | 40,08 | 23,73 |
| Euro | 1 | 7 | **2018** I=0,1144 I=0,1831 I=0,59 J=0,1727 | **2019** I=0,1091 I=0,1559 I=0,2337 J=0,1957 | 24.09.20 | | | A1T8FS | IE00B945VV12 | -"-, (Glob.) | 1 | 27,94 G | 27,9G-7,915G-8,11G-8,1G-8,05G-8,04G-8,065G-8,095G-8,15G-8,12G-8,125G-8,115G-8,155G-8,13G-8,095G-8,06G-8,04G-7,985G-7,96G-7,96G-7,965G | 33,88 | 21,04 |
| US$ | 1 | 7 | **2018** I=0,1227 I=0,3064 I=0,1927 J=0,2382 | **2019** I=0,1114 I=0,2434 I=0,0847 J=0,1534 | 24.09.20 | | | A1T8FT | IE00B9F5YL18 | -"-, (Glob.) | 1 | 21 G | 21,055G-1,075G-1,135G-1,13G-1,115G-1,115G-1,125G-1,14G-1,16G-1,14G-1,14G-1,13G-1,125G-1,11G-1,085G-1,1G-1,095G-1,085G-1,045G-1,055G-1,05G-1,06G-1,055G | 24,25 | 14,84 |
| US$ | 1 | 7 | **2018** I=0,2171 I=0,0344 I=0,2631 J=0,0327 | **2019** I=0,2381 I=0,0394 I=0,2609 J=0,0256 | 24.09.20 | | | A1T8FU | IE00B95PGT31 | -"-, (Glob.) | 1 | 26,57 G | 26,61G-6,56G-6,595G-6,6G-6,565G-6,55G-6,555G-6,555G-6,585G-6,565G-6,555G-6,555G-6,57G-6,54G-6,545G-6,52G-6,505G-6,505G-6,5G-6,5G-6,485G-6,475G | 29,02 | 19,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 7 | **2018**<br>I=0,3484<br>I=0,3972<br>I=0,7091<br>J=0,4576 | **2019**<br>I=0,3147<br>I=0,3987<br>I=0,4038<br>J=0,486 | 24.09.20 | | | A1T8FV | IE00B8GKDB10 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 42,18 G | 42,31G-2,22G-2,405G-2,415G-2,385G-2,38G-2,38G-2,39G-2,395G-2,42G-2,365G-2,395G-2,42G-2,365G-2,345G-2,4-2,375G-2,285G-2,185G-2,18G-2,155G-2,17G | 53,26 | 33,81 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 : 1 | 04.05.09 - 01.01.00 | | 847424 | DE0008474248 | 847424 | DWS Investment GmbH<br>BARMENIA RENDITEFONDS DWS, Inhaber-Anteile | Put/Call | | | 32,93 G | 32,94G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,92G-2,92G-2,92G-2,91G-2,9G-2,9G-2,9G-2,91G-2,92G-2,93G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G | 33,78 | 30,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,89 G | 7,87G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 8,12 | 6,86 |
| 1 | Euro 2,8 | Euro 0,6 | 01.04.20 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 23,98 G | 23,94G-3,93G-4,14G-4,39G-4,09G-4,09G-4,13G-4,16G-4,15G-4,27G-4,26G-4,29G-4,28G-4,26G-4,21G-4,2G-4,18G-4,2G-4,17G-4,17G-4,18G | 35,49 | 18,6 |
| 9 | Th. | Euro 0,02 | 02.12.19 | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,25 G | 8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G | 8,34 | 7,99 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,64 G | 4,642G-4,641G-4,65G-4,65G-4,648G-4,648G-4,648G-4,65G-4,651G-4,657G-4,656G-4,658G-4,657G-4,656G-4,654G-4,654G-4,653G-4,653G-4,652G-4,652G-4,652G-4,653G | 4,78 | 4,07 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,27 G | 20,21G-0,21G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 21,63 | 16,95 |
| 12 | Th. | Euro 0,08 | 02.03.20 | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,28 G | 23,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,27G-3,27G-3,26G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,27G-3,26G-3,26G-3,27G-3,27G-3,26G-3,26G | 23,41 | 22,15 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,13 G | 7,125G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,135G-7,135G-7,135G-7,135G | 7,18 | 6,87 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 8,62 G | 8,605G-8,6G-8,675G-8,675G-8,66G-8,66G-8,66G-8,685G-8,715G-8,715G-8,725G-8,72G-8,715G-8,695G-8,69G-8,685G-8,69G-8,68G-8,68G-8,685G | 10,29 | 6,42 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,78 G | 6,78G-6,78G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G | 6,85 | 6,7 |
| 4 | US$ 0,17 | US$ 0,22 | 01.07.20 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 23,99 G | 24,04G-4,03G-4,08G-4,07G-4,05G-4,02G-4,02G-4G-4G-4,03G-4,02G-3,91G-3,91G-3,9G-3,88G-3,93G-3,9G-3,91G-3,83G-3,84G-3,81G-3,8G-3,81G | 25,35 | 16,69 |
| 4 | Th. | Euro 0,01 | 01.07.20 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 18,27 G | 18,23G-8,32G-8,31G-8,3G-8,3G-8,3G-8,31G-8,23G-8,23G-8,24G-8,23G-8,22G-8,2G-8,2G-8,19G-8,21G-8,19G-8,19G-8,19G-8,2G | 19,71 | 12,86 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 10 | Euro 0,55 | Euro 0,06 | 27.07.20 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,47 G | 0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G | 0,77 | 0,4 |
| 1 | Euro 0,17 | Euro 0,05 | 26.10.20 | | 800799 | DE0008007998 | DEGI International | 1 | 1,77 G | 1,77G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,8G-1,8-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 2,2 | 1,74 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 8,59 G | 8,605G-8,61G-8,6G-8,59G-8,58G-8,58G-8,58G-8,58G-8,575G-8,575G-8,57G-8,57G-8,575G-8,565G-8,565G-8,57G-8,615G-8,625G-8,62G-8,63G-8,61G-8,615G-8,615G-8,615G-8,605G | 8,93 | 5,11 |
| 10 | Euro 0,21 | Euro 0,2 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,77 G | 5,74G-5,74G-5,76G-5,77G-5,77G-5,765G-5,765G-5,765G-5,765G-5,765G-5,77G-5,77G-5,765G-5,765G-5,77G-5,77G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G | 6,03 | 4,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 65,58 G | 65,27G-5,23G-5,3G-5,44G-5,44G-5,37G-5,37G-5,39G-5,33G-5,39G-5,33G-5,33G-5,31G-5,32G-5,19G-4,98G-5,05G-5,13G-5,13G-5,08G-5,23G-5,22G-5,22G-5,22G | 68,61 | 43,86 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 39,1 G | 39,24G-9,15G-9,11G-9,07G-9,11G-9,06G-9,06G-9,07G-9,07G-9,07G-9,02G-9,02G-9,02G-9,04G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,02G-9,03G | 45,51 | 33,82 |
| 10 | US$ 0,86 | US$ 0,61 | 04.11.19 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 13,78 G | 13,81G-3,82G-3,8G-3,77G-3,77G-3,77G-3,76G-3,75G-3,75G-3,76G-3,76G-3,75G-3,74G-3,74G-3,75G-3,75G-3,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,74G-3,74G | 16,33 | 11,97 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.438,31 G | 2440,25G-0,25G-35,73G-43,52G-3,52G-3,52G-3,52G-1,27G-1,27G-3,69G-1,01G-3,7G-0,55G-38,59G-0,46G-0,58G-27,94G-9,96G-7,44G-4,21G-31,57G-1,91G-28,84G-5,74G | 3.846,18 | 1.799,82 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 6,78 G | 6,895G | 10,86 | 5,17 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,12 G | 23,06G-3,06G-3,12G-3,12G-3,12G-3,13G-3,13G-3,12G-3,12G-3,13G-3,13G-3,12G-3,12G-3,13G-3,13G-3,13G-3,14G-3,14G-3,13G-3,13G-3,13G-3,13G-3,13G | 23,83 | 18,34 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,03 G | 6,02G-6,04G-6,035G-6,02G-6,02G-6,015G-6,015G-6,01G-6,01G-6,015G-6,015G-6,01G-6,01G-6,01G-6,015G-6,005G-6,015G-6,015G-6,01G-6,01G-6,01G-6,01G-6,005G-6,005G | 6,38 | 5,78 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 81,9 G | 81,78G-1,92G-1,93G-1,95G-1,92G-1,93G-1,9G-1,9G-1,92G-1,92G-1,92G-1,86G-1,86G-1,87G-1,73G-1,39G-1,51G-1,51G-1,26G-1,38G-1,46G-1,46G-1,37G | 82,37 | 56,59 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,22 G | 4,218G-4,227G-4,232G-4,226G-4,226G-4,219G-4,224G-4,224G-4,229G-4,229G-4,232G-4,232G-4,23G-4,23G-4,217G-4,207G-4,207G-4,208G-4,203G-4,198G-4,193G-4,199G-4,199G | 4,33 | 3,03 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 31,45 G | 31,71G-1,71G-1,73G-1,72G-1,7G-1,66G-1,68G-1,67G-1,67G-1,68G-1,67G-1,67G-1,64G-1,65G-1,64G-1,65G-1,64G-1,65G-1,61G-1,6G-1,59G-1,61G | 34,86 | 22,7 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 29,2 G | 29,15G-9,15G-9,19G-9,27G-9,28G-9,26G-9,26G-9,26G-9,27G-9,29G-9,27G-9,24G-9,24G-9,18G-8,96G-8,95G-8,94G-8,92G-8,89G-8,92G-8,87G-8,92G | 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 | 3,1 G | 3,103G-3,112G-3,11G-3,106G-3,102G-3,099G-3,102G-3,098G-3,098G-3,098G-3,098G-3,097G-3,097G-3,097G-3,098G-3,097G-3,101G-3,101G-3,097G-3,097G-3,097G-3,097G-3,097G-3,094G | 3,36 | 3,01 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.483,33 G | 1484,8G-4,8G-4,8G-4,8G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-79,29G-9,29G-9,29G | 1.610,63 | 1.443 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 437 G | 435,75G-6,99G-6,99G-6,99

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 233,6 G | 233,23G-3,48G-4,46G-4,46G-4,17G-4,17G-4,26G-4,5G-4,52G-4,52G-4,58G-4,84G-4,84G-2,72G-2,45G-2,21G-2,21G-2,2G-1,94G-1,94G-1,94G-1,9G | 240,24 | 168,33 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 27,82 G | 27,78G-7,82G-7,82G-7,84G-7,84G-7,83G-7,83G-7,82G-7,82G-7,82G-7,82G-7,83G-7,81G-7,81G-7,82G-7,77G-7,69G-7,71G-7,71G-7,68G-7,68G-7,68G-7,68G-7,67G | 28,03 | 19,24 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 525,77 G | 524,7G-5,41G-8,61G-7,28G-7,28G-7,87G-8,41G-9,08G-8,49G-8,49G-8,65G-9,19G-9,19G-7,91G-7,25G-6,71G-6,05G-6,11G-5,98G-5,85G-5,85G-5,85G | 555,98 | 370,7 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 202,71 G | 202,83G-3,39G-3,16G-2,91G-2,91G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-3,44G-3,64G-3,62G-3,85G-3,41G-3,52G-3,48G-3,48G-3,48G | 210,82 | 124,61 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,58 G | 6,54G-6,545G-6,485G-6,495G-6,495G-6,485G-6,485G-6,485G-6,485G-6,485G-6,49G-6,49G-6,485G-6,48G-6,485G-6,475G-6,455G-6,465G-6,475G-6,475G-6,465G-6,485G-6,475G-6,485G-6,475G | 7,02 | 4,6 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 90,99 G | 90,98G-1,11G-1,11G-1,23G-1,13G-1,23G-1,23G-1,16G-1,16G-1,16G-1,1G-0,98G-0,97G-1,06G-1,06G-1G-1,11G-1,21G-1,21G-1,1G-1,1G-1,1G-1,1G-1,02G | 117,58 | 69,86 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 12,01 G | 12,01G-2G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,02G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,02G-2,01G-1,97G-1,97G-1,98G-1,97G-1,97G | 12,12 | 11,03 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,67 G | 11,63G-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-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G | 11,79 | 10,69 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13 G | 12,98G-3,03G-3,02G-3G-2,98G-2,98G-2,98G-2,97G-2,97G-2,98G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,99G-2,99G-2,98G-2,98G-2,97G-2,97G-2,96G-2,96G | 14,66 | 10,96 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 18,85 G | 18,86G-8,86G-8,9G-8,9G-8,92G-8,89G-8,9G-8,9G-8,91G-8,91G-8,92G-8,9G-8,92G-8,92G-8,92G-8,89G-8,9G-8,9G-8,88G-8,86G-8,85G-8,84G-8,84G | 20,62 | 13,55 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 64,29 G | 64,29G-4,31G-4,58G-4,6G-4,59G-4,43G-4,5G-4,57G-4,65G-4,68G-4,68G-4,62G-4,69G-4,69G-4,77G-4,73G-4,69G-4,61G-4,59G-4,57G-4,49G-4,56G-4,56G | 68,26 | 44,82 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 81,79 G | 81,69G-1,7G-1,72G-1,82G-1,75G-1,66G-1,69G-1,66G-1,59G-1,59G-1,55G-1,55G-1,65G-1,57G-1,37G-1,31G-1,27G-1,29G-1,23G-1,23G-1,23G-1,23G-1,15G | 82,89 | 56,24 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 10,14 G | 10,09G-0,1G-0,1G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G-0,09G-0,1G-0,08G-0,05G-0,06G-0,07G-0,06G-0,05G-0,09G-0,08G-0,08G-0,08G | 10,59 | 6,78 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 67,2 G | 66,86G-6,83G-6,89G-7,06G-7,06G-6,99G-6,99G-6,99G-6,93G-7G-7G-6,94G-6,91G-6,93G-6,79G-6,59G-6,67G-6,81G-6,73G-6,89G-6,82G-6,82G-6,82G | 70,18 | 44,92 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 8,61 G | 8,615G-8,64G-8,63G-8,62G-8,61G-8,6G-8,61G-8,6G-8,6G-8,605G-8,605G-8,6G-8,6G-8,595G-8,605G-8,63G-8,645G-8,635G-8,645G-8,625G-8,635G-8,635G-8,625G | 8,97 | 5,25 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 39,73 G | 39,73G-9,78G-9,77G-9,78G-9,78G-9,75G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,65G-9,68G-9,65G-9,63G-9,42G-9,48G-9,48G-9,4G-9,44G-9,44G-9,44G-9,43G | 43,79 | 29,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 39,7 G | 39,68G-9,71G-9,72G-9,74G-9,73G-9,72G-9,72G-9,72G-9,7G-9,71G-9,71G-9,7G-9,65G-9,69G-9,65G-9,54G-9,42G-9,46G-9,46G-9,47G-9,41G-9,42G-9,41G-9,39G | 43,98 | 29,05 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 32,59 G | 32,49G-2,52G-2,52G-2,55G-2,49G-2,47G-2,48G-2,45G-2,45G-2,47G-2,47G-2,47G-2,43G-2,45G-2,46G-2,39G-2,44G-2,48G-2,48G-2,4G-2,42G-2,42G-2,43G-2,44G | 32,82 | 21,88 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 132,09 G | 132,77G-2,8G-2,92G-2,51G-2,54G-2,35G-2,51G-2,18G-2,31G-2,31G-2,35G-1,98G-1,98G-1,87G-1,85G-1,93G-2,18G-2,18G-1,91G-2,13G-2,13G-1,98G-1,98G | 152,03 | 94,97 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 131,91 G | 132,73G-2,8G-2,66G-2,35G-2,35G-2,31G-2,02G-1,93G-2,1G-1,96G-1,96G-2,04G-1,88G-1,75G-1,43G-1,57G-1,86G-1,71G-1,71G-1,93G-1,9G-1,81G-1,81G | 151,95 | 94,95 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 33,84 G | 33,79G-3,77G-4,06G-4,07G-4,01G-4,01G-4G-4,07G-4,1G-4,12G-4,1G-4,15G-4,14G-4,1G-4,04G-4,02G-3,99G-3,81G-3,78G-3,78G-3,8G | 34,74 | 20,92 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 14,22 G | 14,19G-4,18G-4,21G-4,19G-4,2G-4,18G-4,16G-4,17G-4,16G-4,17G-4,16G-4,15G-4,15G-4,17G-4,16G-4,15G-4,13G-4,11G-4,12G-4,11G-4,11G-4,1G-4,1G-4,1G | 14,54 | 9,72 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,07 G | 16,02G-6,02G-6,03G-6,05G-6,04G-6,04G-6,02G-6,02G-6,01G-6,03G-6,02G-6,02G-6,03G-6,01G-5,99G-5,99G-6,02G-6,04G-6,02G-6,02G-6,04G-6,04G-6,03G-6,03G | 17,47 | 11,06 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 59,05 G | 58,95G-8,92G-8,92G-8,92G-8,85G-8,85G-8,83G-8,77G-8,77G-8,79G-8,79G-8,77G-8,77G-8,75G-8,75G-8,69G-8,74G-8,86G-8,81G-8,73G-8,74G-8,74G-8,68G-8,68G | 59,22 | 43,69 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,08 G | 16,05G-6,07G-6,07G-6,09G-6,08G-6,07G-6,07G-6,07G-6,06G-6,06G-6,07G-6,06G-5,97G-5,97G-5,95G-5,99G-5,99G-6,01G-6,01G-6,03G-6,03G-6,03G-6,01G-6G | 17,43 | 11,02 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 128,4 G | 129,01G-9,02G-9,67G-9,67G-9,68G-9,7G-9,67G-9,69G-9,64G-9,62G-9,66G-9,55G-9,54G-9,53G-9,62G | 132,59 | 83,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 20.034,08 G | 20083,85G | 21.290,53 | 14.997,61 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 245,53 G | 246,51G | 259,2 | 164,98 |
| 10 | Th. | Euro 1,1 | 15.11.19 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | | | 40,69 | 30,95 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 378,2 G | 377,54G-8,64G-9,84G-9,66G-9,66G-9,31G-9,31G-9,5G-9,9G-80,86G-0,86G-0,93G-0,93G-1,1G-0,98G-0,34G-0,58G-0,2G-79,72G-9,3G-9,32G-9,31G-9,66G | 389,32 | 261,55 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 51,49 G | 51,45G-1,48G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,45G-1,45G-1,45G-1,45G-1,44G-1,41G-1,4G-1,42G-1,43G-1,42G-1,43G-1,43G-1,43G-1,44G | 57,79 | 42,25 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 292 G | 291,22G-1,21G-1,51G-1,56G-1,55G-1,53G-1,58G-1,62G-1,65G-2,59G-2,6G-2,59G-2,65G-2,63G-2,76G-2,57G-2,44G-2,58G-2,35G-2,34G-2,28G-2,34G-2,49G | 311,31 | 215 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 47,81 G | 47,61G-7,82G-7,82G-7,83G-7,83G-7,83G-7,83G-7,83G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,83G-7,83G-7,83G | 52,3 | 41,85 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 70,19 G | 70,25G-0,25G-0,25G-0,39G-0,39G-0,36G-0,36G-0,38G-0,38G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,13G-0,05G-0,05G-0,05G-69,99G-9,99G-9,89G-9,96G-9,96G | 79,19 | 53,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 275,8 G | 277,25G-7,28G-8,16G-8,16G-7,85G-7,85G-8,03G-7,73G-8,36G-8,08G-8,08G-8,21G-8,21G-8,22G-7,83G-7,54G-7,57G-7,28G-7,09G-7,04G-6,79G-6,76G-7,03G | 313,08 | 203,36 |
| 9 | US$ 0,18 | US$ 0,03 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,53 G | 6,54G-6,53G-6,52G-6,515G-6,52G-6,515G-6,515G-6,515G-6,515G-6,515G-6,505G-6,505G-6,505G-6,515G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,515G-6,515G | 7,24 | 6,44 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 497,44 G | 502,04G-499,89G-9,89G-9,34G-8,52G-7,94G-8,46G-8G-8G-8G-8G-8G-8G-8G-5,85G-6,52G-6,15G-7,59G-5,81G-6,28G-6,07G-6,52G-6,52G | 515,76 | 280,88 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 30,31 G | 30,37G-0,37G-0,34G-0,34G-0,33G-0,28G-0,28G-0,27G-0,27G-0,28G-0,28G-0,29G-0,26G-0,29G-0,29G-0,24G-0,24G-0,24G-0,24G-0,2G-0,23G-0,23G-0,23G-0,2G | 31,26 | 19,13 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 116,91 G | 117,09G-6,96G-7,1G-7,22G-7,22G-7,14G-7,14G-7,15G-7,03G-7,31G-7,17G-7,17G-7,08G-7,23G-7,23G-7,05G-7,08G-6,95G-6,98G-6,72G-6,73G-6,47G-6,45G-6,57G | 122,1 | 78,26 |
| 9 | US$ 0,27 | US$ 0,04 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,08 G | 3,081G-3,074G-3,071G-3,068G-3,071G-3,068G-3,068G-3,068G-3,068G-3,068G-3,065G-3,065G-3,065G-3,068G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,068G-3,068G | 3,77 | 2,71 |
| 9 | US$ 0,42 | US$ 0,07 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,83 G | 6,8G-6,82G-6,845G-6,825G-6,825G-6,815G-6,815G-6,81G-6,82G-6,82G-6,82G-6,815G-6,815G-6,81G-6,81G-6,815G-6,825G-6,825G-6,825G-6,815G-6,815G-6,815G-6,81G-6,81G | 7,81 | 6,29 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 367,17 | 364,32G | 376,62 | 263,01 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 41,75 G | 41,71G-1,69G-1,79G-1,76G-1,76G-1,73G-1,73G-1,77G-1,77G-1,78G-1,78G-1,7G-1,75G-1,75G-1,65G-1,67G-1,71G-1,71G-1,63G-1,61G-1,66G-1,59G-1,59G | 42,27 | 27,24 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 118,77 G | 120,1G-0,22G-19,97G-9,73G-9,72G-9,69G-9,81G-9,73G-9,82G-9,82G-9,9G-9,7G-9,82G-9,68G-9,64G-9,56G-9,71G-9,74G-9,53G-9,73G-9,73G-9,67G-9,67G | 142,04 | 79,19 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 20,48 G | 20,37G-0,42G-0,43G-0,49G-0,52G-0,52G-0,49G-0,52G-0,49G-0,52G-0,52G-0,53G-0,53G-0,53G-0,52G-0,49G-0,46G-0,46G-0,43G-0,43G-0,41G-0,41G-0,44G | 20,87 | 16,73 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 14,55 G | 14,55G-4,55G-4,66G-4,66G-4,62G-4,64G-4,66G-4,67G-4,67G-4,68G-4,66G-4,69G-4,67G-4,67G-4,64G-4,63G-4,64G-4,61G-4,61G-4,59G-4,59G-4,59G | 18,72 | 10,71 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 13,81 G | 13,87G-3,87G-3,91G-3,91G-3,92G-3,89G-3,91G-3,91G-3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,92G-3,89G-3,9G-3,9G-3,88G-3,85G-3,86G-3,85G | 16,82 | 10,18 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 29,04 G | 28,97G-8,95G-9,01G-9,02G-9,02G-8,99G-8,99G-9G-9G-9,01G-8,96G-8,99G-8,99G-8,99G-8,93G-8,96G-8,96G-8,88G-8,88G-8,84G-8,84G-8,85G | 29,79 | 18,23 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,32 G | 13,3G-3,35G-3,31G-3,29G-3,29G-3,29G-3,28G-3,28G-3,29G-3,29G-3,28G-3,28G-3,28G-3,29G-3,29G-3,31G-3,31G-3,3G-3,3G-3,29G-3,29G-3,28G-3,28G | 15,51 | 11,11 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,48 G | 26,43G-6,52G-6,51G-6,45G-6,42G-6,42G-6,42G-6,41G-6,41G-6,4G-6,4G-6,41G-6,38G-6,38G-6,39G-6,42G-6,45G-6,45G-6,43G-6,43G-6,41G-6,41G-6,42G-6,39G | 29,24 | 23,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 56,91 G | 56,62G-6,7G-6,69G-6,75G-6,75G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,71G-6,71G-6,71G-6,65G-6,63G-6,71G-6,71G-6,61G-6,63G-6,63G-6,67G-6,68G | 59,37 | 42,95 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,36 G | 26,5G-6,48G-6,48G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,48G-6,47G-6,47G-6,48G-6,49G-6,49G-6,48G | 29,35 | 24,18 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 358,61 | 363,71G | 383,57 | 272,83 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 419,85 G | 433,48G | 446,28 | 323,42 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 77,1 G | 76,77G-6,93G-6,75G-6,79G-6,65G-6,65G-6,68G-6,69G-6,69G-6,74G-6,56G-6,64G-6,64G-6,6G-6,6G-6,58G-6,6G-6,52G-6,52G-6,5G-6,5G-6,46G | 89,55 | 59,05 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,29 G | 28,21G-8,29G-8,28G-8,23G-8,19G-8,19G-8,19G-8,15G-8,18G-8,18G-8,17G-8,17G-8,15G-8,15G-8,16G-8,19G-8,22G-8,22G-8,2G-8,2G-8,18G-8,18G-8,19G-8,16G | 31,88 | 23,29 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,25 G | 21,26G-1,26G-1,26G-1,28G-1,28G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,28G-1,28G-1,28G-1,28G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G | 21,36 | 17,66 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 12,29 G | 12,28G-2,32G-2,4G-2,42G-2,38G-2,38G-2,38G-2,4G-2,43G-2,41G-2,41G-2,41G-2,44G-2,43G-2,42G-2,39G-2,4G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 15,37 | 8,65 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 18,82 G | 18,86G-8,87G-8,92G-8,92G-8,94G-8,9G-8,92G-8,92G-8,93G-8,93G-8,94G-8,92G-8,94G-8,94G-8,95G-8,89G-8,9G-8,9G-8,87G-8,84G-8,85G-8,84G-8,85G | 19,97 | 12,71 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 184,76 G | 184,42G-4,54G-6,01G-6,21G-5,76G-5,54G-5,74G-6,31G-6,32G-6,32G-6,37G-6,58G-6,59G-6,17G-5,76G-5,94G-5,72G-5,3G-5,08G-5,09G-5,06G-5,1G | 199,73 | 116,89 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 117,23 G | 117,13G-7,11G-7,14G-7,64G-7,62G-7,5G-7,5G-7,5G-7,63G-7,75G-7,72G-7,75G-7,68G-7,8G-7,75G-7,66G-7,55G-7,56G-7,74G-7,76G-7,71G-7,71G-7,68G-7,71G | 122,21 | 94,24 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 183,92 G | 184,16G-4,19G-5,66G-4,32G-4,1G-4,31G-4,52G-4,92G-4,88G-4,88G-4,78G-5,09G-5,08G-4,65G-4,2G-4,4G-4,4G-4,23G-4,23G-4,23G-4,23G-4,23G | 205,5 | 118,45 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 85,42 G | 85,55G-5,56G-5,84G-5,84G-5,74G-5,74G-5,82G-5,73G-5,9G-5,81G-5,81G-5,85G-5,85G-5,84G-5,75G-5,66G-5,66G-5,5G-5,43G-5,34G-5,34G-5,33G-5,42G | 96,51 | 62,07 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 130,71 G | 130,52G-0,53G-0,45G-1,4G-1,57G-1,57G-1,09G-1,2G-1,51G-1,66G-1,81G-1,81G-1,62G-1,91G-1,76G-1,76G-1,27G-1,43G-1,3G-1,31G-1,13G-1,12G-1,09G-1,17G | 136,98 | 80,74 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 132,13 G | 132,92G-3,14G-3,44G-3,59G-3,46G-3,46G-3,59G-3,59G-3,51G-3,44G-3,51G-3,51G-3,59G-3,59G-4,1G-3,65G-3,82G-3,72G-3,84G-3,64G-3,54G-3,49G-3,84G | 179,36 | 101,55 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 153,82 G | 153,7G-3,66G-4,29G-4,28G-4,13G-4,15G-4,14G-4,28G-4,39G-4,43G-4,37G-4,47G-4,43G-4,32G-4,19G-4,21G-4,59G-4,61G-4,51G-4,54G-4,55G | 170,18 | 124,99 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 123,54 G | 123,41G-3,54G-4,14G-4,25G-4,25G-3,96G-4,09G-4,28G-4,33G-4,33G-4,36G-4,19G-4,46G-4,46G-4,43G-4,09G-4,21G-4,39G-4,34G-4,34G-4,16G-4,16G-4,4G | 141,07 | 83,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,03 G | 88,97G-8,97G-9,01G-9G-9,02G-9,02G-9,02G-9G-9,03G-9,02G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-9,01G-9,02G-9,04G-9,05G-9,08G-9,08G-9,08G-9,08G-9,08G | 89,54 | 82,83 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 109,55 G | 109,49G-9,55G-9,81G-9,83G-9,83G-9,72G-9,83G-9,83G-9,88G-9,88G-9,95G-9,95G-9,94G-9,94G-9,94G-9,79G-9,79G-9,47G-9,15G-9,04G-9,09G-9,09G-9,08G | 126,93 | 81,03 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,04 G | 49,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,04G-9,03G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,06G-9,05G-9,05G-9,06G | 49,19 | 47,26 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 91,23 G | 91,19G-1,17G-1,22G-1,41G-1,36G-1,36G-1,36G-1,45G-1,43G-1,45G-1,43G-1,47G-1,46G-1,43G-1,38G-1,37G-1,52G-1,54G-1,51G-1,5G-1,5G-1,52G | 94,74 | 81,87 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 126,2 G | 125,77-5,89G-5,91G-6,83G-6,99G-7,06G-6,56G-6,86G-6,91G-7,23G-7,24G-7,05G-7,33G-7,21G-7,24G-6,72G-6,86G-6,44G-6,64G-6,6G-6,45G-6,45G-6,53G | 132 | 76,18 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.011,07 G | 1009,12G-9,24G-16,41G-6,75G-7,7G-4,34G-5,45G-6,57G-8,33G-20,3G-0,3G-18,18G-20,37G-19,39G-9,9G-5,55G-6,6G-6,6G-6,01G-6,01G-4,64G-4,64G-5,23G | 1.059,48 | 621,41 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 101,5 G | 101,29G-1,35G-1,39G-2,02G-1,96G-2,04G-1,74G-1,88G-2G-2,09G-2,28G-2,31G-2,07G-2,18G-2,18G-2,18G-1,88G-1,88G-2,08G-2,05G-2,05G-2G-2,01G-1,99G | 114,72 | 70,53 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 127,22 G | 127G-7,27G-7,3G-7,56G-7,39G-7,52G-7,24G-7,4G-7,44G-7,45G-7,62G-7,62G-7,24G-7,37G-7,37G-7,5G-7,41G-7,3G-6,2G-5,55G-5,57G-5,57G-5,6G | 132,06 | 73,78 |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 64,9 G | 64,75G-4,76G-4,75G-4,75G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 65,58 | 60,03 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,66 G | 48,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,66G-8,67G-8,66G-8,68G-8,69G-8,69G-8,68G | 51,1 | 47,4 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 164,17 G | 163,76G-4,23G-6,03G-5,79G-5,55G-5,72G-5,9G-6,23G-6,23G-6,23G-6,06G-6,43G-6,31G-6,31G-5,86G-5,99G-5,73G-5,7G-5,7G-5,59G-5,58G-5,68G | 195,09 | 109,41 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 388,3 G | 387,8G-8G-9,15G-8,9G-9,5G-8,5G-8,92G-8,92G-9,53G-9,53G-9,56G-9,06G-9,79G-9,09G-9,38G-8,56G-8,96G-90,29G-0,07G-89,72G-9,89G-9,89G-9,86G | 405,02 | 270,93 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 61,41 G | 61,73G-1,72G-1,78G-2,06G-2,01G-2,04G-2,05G-2,1G-2,06G-2,07G-2,07G-1,99G-2,03G-1,88G-1,94G-1,73G-1,72G-1,67G-1,73G-1,78G | 66,09 | 37,31 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 57,99 G | 57,93G-8,04G-8,1G-8,1G-8,12G-8G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,04G-7,98G-7,98G-7,93G-7,93G-7,94G-7,86G-7,8G-7,8G-7,77G-7,77G | 64,45 | 44,13 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 371,73 G | 374,31G-4,44G-4,67G-5,17G-5,55G-5,55G-5,55G-5,55G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-6,04G-5,5G-5,44G-2,98G-2,58G-2,52G-2,24G-2,23G-2,62G | 392,56 | 201,28 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 491,18 G | 490,79G-0,37G-89,98G-92,2G-1,74G-0,31G-89,98G-90,48G-1,22G-2,06G-1,85G-1,54G-1,7G-1,6G-1,35G-1,6G-1,12G-1,54G-2,04G-1,67G-1,63G | 537,27 | 369,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,16 G | 56,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G-6,15G-6,15G-6,16G-6,15G-6,15G-6,15G-6,16G-6,16G-6,15G | 57,56 | 53,83 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,13 G | 67,11G-7,09G-7,11G-7,25G-7,24G-7,21G-7,21G-7,21G-7,27G-7,28G-7,27G-7,29G-7,28G-7,25G-7,22G-7,23G-7,17G-7,17G-7,15G-7,15G-7,15G-7,15G | 68,1 | 57 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,98 G | 45,91G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,97G-5,97G-5,98G-5,98G | 46,41 | 45,18 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 328,04 G | 326,93G-7,45G-7,25G-9,07G-9,04G-9,23G-7,79G-8,15G-8,15G-8,35G-8,35G-8,69G-8,69G-8,74G-8,74G-8,71G-7,37G-7,71G-9,13G-9,31G-9,03G-9,03G-9,07G-9,07G | 344,9 | 202,73 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 37,67 G | 37,59G-7,64G-7,88G-7,89G-7,92G-7,77G-7,85G-7,87G-7,94G-7,97G-7,97G-7,89G-7,94G-7,94G-7,94G-7,82G-7,86G-8,01G-7,97G-7,97G-7,95G-7,93G-7,95G | 50,09 | 27,48 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 138,89 G | | 145,48 | 83,59 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 214,28 G | 214,62G-4,62G-4,65G-4,75G-4,76G-4,76G-4,76G-4,75G-4,77G-4,78G-4,79G-4,78G-4,78G-4,78G-4,8G-4,8G-4,82G-4,75G-4,72G-4,76G-4,67G-4,67G-4,64G-4,68G-4,74G | 217,86 | 162,37 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 253,37 G | 253,89G-3,9G-3,95G-4,08G-4,13G-4,1G-4,12G-4,14G-4,16G-4,13G-4,15G-4,16G-4,17G-4,14G-4,21G-4,1G-4,04G-4,13G-4,01G-3,99G-3,95G-4,02G-4,09G | 258,99 | 183,89 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 133,27 G | 133,07G-2,98G-4,1G-4,1G-3,86G-3,86G-3,86G-4,22G-4,28G-4,22G-4,39G-4,34G-4,22G-3,98G-3,92G-4,28G-4,37G-4,23G-4,23G-4,28G | 138,52 | 86,25 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 59,53 G | 60,21G | 67,88 | 44,87 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 83,32 G | 83,81G-3,37G-3,37G-3,43G-3,43G-3,43G-3,43G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,54G-3,47G-3,47G-3,55G-3,5G-3,48G-3,41G-3,41G-3,49G | 91,47 | 70,17 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 94,83 G | 95,29G-5,43G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,53G-5,44G-5,39G-5,63G-5,52G-5,51G-5,48G-5,53G-5,6G | 108,53 | 74,21 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 109,35 G | 109,46G-9,36G-9,48G-9,8G-9,92G-9,78G-9,65G-9,77G-9,77G-9,91G-9,79G-9,9G-9,9G-9,9G-9,95G-9,75G-9,64G-9,62G-9,81G-9,72G-9,7G-9,59G-9,59G-9,71G | 125,11 | 78,52 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.243,9 G | 1235,12G-43,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 1.249,31 | 1.155,55 |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.449,75 G | 1446,88G-7,84G-58,39G-60,22G-56,6G-5,11G-6,7G-8,32G-61,84G-0,1G-1,62G-1,62G-4,18G-2,55G-0,88G-59,32G-8,22G-1,08G-2,08G-0,52G-49,05G-9,05G-50,69G | 1.516,27 | 868,76 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 64,93 G | 64,49G-4,86G-4,93G-5,14G-5,14G-5,07G-5,07G-5,07G-5,07G-5,19G-5,19G-5,15G-5,15G-5,22G-5,22G-5,23G-5,16G-5,16G-5,24G-5,26G-5,2G-5,2G-5,2G-5,2G | 74,27 | 50,76 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 44,22 G | 44,29G-4,3G-4,32G-4,33G-4,32G-4,32G-4,32G-4,33G-4,33G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,32G-4,31G-4,32G-4,31G-4,3G-4,29G-4,3G-4,31G | 44,79 | 34,88 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 160,09 G | 160,38G | 161,45 | 112,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 5,99 | 16.12.19 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 121,86 G | 122,29G-2,29G-2,32G-2,44G-2,44G-2,43G-2,45G-2,44G-2,44G-2,43G-2,44G-2,45G-2,46G-2,44G-2,6G-2,46G-2,49G-2,47G-2,4G-1,6G-1,64G-1,74G | 123,7 | 81,26 |
| 10 | Th. | Euro 0,45 | 16.12.19 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 175,98 G | 175,6G-5,85G-6,93G-6,48G-6,48G-6,68G-6,86G-7,09G-6,84G-6,84G-6,94G-7,13G-7,13G-6,86G-6,69G-4,87G-4,69G-4,69G-4,69G-4,69G | 181,62 | 111,98 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,38 G | 46,38G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,4G-6,4G-6,4G-6,4G | 46,6 | 45,69 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 149,59 G | 149,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,59G-9,58G-9,59G-9,55G-9,55G-9,55G-9,55G | 150,63 | 145,38 |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,14 G | 91,91G-1,91G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 92,23 | 85,67 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 916,19 G | 916,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 920,87 | 904,06 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 44,97 G | 44,91G-4,96G-5,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,01G-5,01G-5,01G-5,01G-4,98G-4,94G-4,93G-4,96G-4,96G-4,94G-4,84G-4,83G-4,84G-4,85G | 47,14 | 26,51 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 78,58 G | 78,4G-8,4G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G | 78,87 | 66,12 |
| 10 | Th. | US$ 0,48 | 16.12.19 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,51 G | 7,52G-7,525G-7,515G-7,505G-7,495G-7,495G-7,495G-7,49G-7,49G-7,49G-7,49G-7,485G-7,485G-7,49G-7,49G-7,495G-7,505G-7,505G-7,495G-7,495G-7,495G-7,495G-7,49G-7,49G | 8,14 | 6,84 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 526,71 G | 528,73G-9,21G-9,68G-31,54G-1,54G-2,11G-1,56G-1,76G-1,76G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,48G-1,14G-1,76G-1,06G-1,06G-29,55G-9,09G-9,31G-30,08G | 553,24 | 317,88 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 48,37 G | 48,6G-8,82G-8,87G-8,86G-8,83G-8,85G-8,87G-8,89G-8,9G-8,88G-8,89G-8,89G-8,85G-8,9G-8,78G-8,81G-8,78G-8,59G-8,58G-8,63G-8,68G | 51,01 | 28,72 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 189,48 G | 188,94G-8,82G-90,4G-0,6G-89,96G-9,96G-9,96G-90,39G-0,62G-0,62G-0,67G-0,67G-0,95G-0,72G-0,3G-0,1G-89,46G-9,26G-9,46G-9,23G-9,02G-9,02G-9,21G | 198,17 | 113,62 |
| 10 | Th. | Euro 1 | 16.12.19 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,87 G | 91,87G | 92,09 | 88,89 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 78,81 G | 79,07G-9,03G-8,79G-9,14G-9,22G-9,14G-9,05G-9,13G-9,22G-9,22G-9,22G-9,26G-9,26G-9,28G-9,37G-9,2G-8,87G-8,78G-8,79G-8,79G-8,68G-8,75G-9,32G | 103,95 | 61,82 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 107,21 G | 107,08G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 107,8 | 100,01 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 14,75 G | 14,77G-4,78G-4,8G-4,8G-4,82G-4,79G-4,81G-4,81G-4,82G-4,82G-4,82G-4,8G-4,82G-4,82G-4,83G-4,78G-4,79G-4,79G-4,76G-4,72G-4,73G-4,73G-4,73G | 16,14 | 10,45 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 167,03 G | 168,08G | 174,44 | 111,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 145,4 G | 145,54G-5,61G-6,3G-6,46G-6,31G-6,16G-6,32G-6,32G-6,29G-6,45G-6,45G-6,46G-6,31G-6,4G-5,95G-5,8G-5,8G-5,86G-5,69G-5,37G-5,52G-5,67G | 148,42 | 83,15 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 137,95 G | 137,95G-8,14G-8,14G-8,32G-8,32G-8,27G-8,27G-8,27G-8,27G-8,41G-8,27G-8,27G-8,33G-8,33G-8,33G-8,26G-8,26G-8,06G-8,06G-7,93G-7,93G-7,82G-7,81G-7,81G | 151,2 | 124,86 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 130,05 G | 129,27G-30,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 141,14 | 114,3 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,71 G | 91,94G-2,17G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,8G-1,8G-1,8G-1,8G-1,8G | 92,67 | 88,44 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 9,63 G | 9,63G-9,625G-9,62G-9,685G-9,685G-9,665G-9,655G-9,675G-9,675G-9,69G-9,69G-9,69G-9,695G-9,695G-9,685G-9,67G-9,655G-9,635G-9,645G-9,645G-9,64G-9,64G-9,64G | 11,78 | 6,9 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 113,67 G | 113,4G-3,82G-3,69G-3,69G-3,69G-3,75G-3,75G-3,69G-3,69G-3,75G-3,75G-3,69G-3,69G-3,75G-3,75G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 116,27 | 94,46 |
| 10 | Th. | US$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 30,97 G | 31,07G-1,08G-1,03G-1,01G-0,98G-1,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,95G-0,95G-1,01G-1,01G-1,01G-1,02G-0,99G-0,98G-0,97G-0,95G-0,97G | 33,52 | 22,05 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,42 G | 12,35G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 12,47 | 11,53 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 103,7 G | 103,54G-3,48G-3,7G-4,41G-4,41G-4,22G-4,22G-4,22G-4,41G-4,5G-4,56G-4,51G-4,66G-4,61G-4,51G-4,32G-4,27G-4,17G-4,22G-5,06G-5,06G-5,11G | 134,94 | 79,57 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 223,73 G | 223,29G-3,59G-4,81G-4,84G-4,31G-4,31G-4,56G-4,86G-5,14G-4,89G-4,89G-4,96G-5,19G-5,19G-4,94G-4,64G-4,34G-4,12G-4,21G-3,93G-3,93G-3,93G-3,93G | 292,46 | 174,87 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 205,56 G | 205,24G-5,12G-5,56G-6,93G-6,59G-6,59G-6,59G-7,13G-7,28G-7,18G-7,47G-7,37G-7,18G-6,79G-6,69G-6,49G-6,59G-8,27G-8,27G-8,37G | 269,07 | 161,34 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,5 G | 15,46G-5,46G-5,46G-5,46G-5,44G-5,42G-5,44G-5,42G-5,42G-5,43G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,31G-5,29G-5,29G-5,29G-5,3G-5,29G-5,29G | 15,68 | 11,66 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 31,61 G | 31,64G-1,64G-1,66G-1,72G-1,73G-1,7G-1,7G-1,68G-1,7G-1,73G-1,72G-1,72G-1,7G-1,72G-1,72G-1,69G-1,66G-1,66G-1,65G-1,6G-1,52G-1,49G-1,5G-1,52G | 34,09 | 23,2 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 167,29 G | 166,99G-6,91G-7,25G-8,48G-8,57G-8,19G-8,19G-8,19G-8,53G-8,65G-8,78G-8,7G-8,99G-8,87G-8,7G-8,36G-8,27G-8,1G-8,23G-9,77G-9,73G-9,86G | 203,13 | 123,58 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,5 G | 106,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,5G-6,5G-6,5G-6,5G-6,49G-6,49G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G | 107,35 | 103,46 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 213,64 G | 213,7G-3,58G-3,19G-4,79G-4,55G-4,3G-4,05G-4,05G-4,17G-4,17G-4,15G-4,15G-4,26G-4,49G-4,49G-4,29G-3,75G-2,54G-2,54G-2,84G-2,47G-2,41G-2,41G-2,53G | 238,02 | 136,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 276,54 G | 276,15G-6G-6,57G-8,12G-8,07G-7,65G-7,35G-7,36G-7,42G-7,56G-7,83G-7,62G-6,83G-6,56G-6,76G-7,07G-6,82G-6,75G-6,92G | 308,09 | 181,98 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 104,72 G | 105,06G | 111,71 | 76,59 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 296,51 G | 295,93G-6,02G-7,43G-7,06G-6,38G-6,08G-6,68G-6,68G-7,32G-7,69G-7,39G-7,39G-7,63G-7,26G-6,96G-6,6G-4,88G-4,88G-5,07G-4,73G-4,73G-4,73G-4,73G | 307,03 | 194,55 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 315,95 G | 315,44G-6,94G-6,54G-5,82G-5,5G-6,14G-6,14G-7,13G-7,13G-6,81G-6,81G-6,92G-6,92G-6,43G-6,05G-4,22G-4,22G-4,42G-4,06G-4,06G-4,06G-4,06G | 327,16 | 206,84 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 284,45 G | 284,07G-3,94G-6G-5,49G-5,53G-5,5G-6,33G-6,44G-6,25G-6,6G-6,45G-6,07G-5,68G-5,75G-5,53G-5,63G-4,58G-4,63G-4,67G | 293,53 | 186,93 |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 238,16 G | 237,8G-7,66G-9,79G-9,79G-9,34G-9,34G-9,34G-9,34G-40,01G-0,12G-0,01G-0,35G-0,24G-0,01G-39,56G-9,45G-9,23G-9,34G-40,04G-0,04G-0,15G | 247,68 | 153,9 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 258,67 G | 258,24G-8,12G-7,61G-9,24G-9,13G-8,59G-8,39G-8,73G-9,57G-9,57G-9,98G-9,82G-9,08G-8,88G-8,7G-8,64G-9,94G-60,71G-0,65G-0,83G | 272,26 | 165,96 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 54,71 G | 54,7G-4,69G-4,7G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,75G-4,76G-4,76G-4,76G-4,77G-4,77G-4,76G-4,75G-4,74G-4,74G-4,74G-4,76G-4,76G-4,76G-4,76G | 60,25 | 52,63 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 32,4 G | 32,43G-2,42G-2,42G-2,41G-2,37G-2,38G-2,38G-2,37G-2,37G-2,38G-2,38G-2,34G-2,35G-2,37G-2,37G-2,19G-2,19G-2,16G-1,98G-2G-2,02G-2,02G-2,01G | 32,9 | 20,14 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 138,13 G | 138,2G-8,15G-8,2G-8,47G-8,58G-8,53G-8,53G-8,53G-8,53G-8,63G-8,58G-8,63G-8,63G-8,63G-8,63G-8,47G-8,41G-8,36G-8,44G-8,22G-7,51G-7,65G | 152,09 | 101,66 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 200,32 G | 200,78G-0,73G-0,71G-0,71G-0,5G-0,5G-0,48G-0,48G-0,57G-0,57G-0,56G-0,56G-0,51G-0,51G-0,48G-0,48G-0,46G-0,24G-0,13G-199,93G-9,9G-9,9G-9,9G | 219,92 | 179,78 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 223,81 G | 224,45G-4,65G-4,65G-4,65G-4,65G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,77G-4,66G-4,59G-4,67G-4,52G-4,91G-4,86G-4,93G-5,03G | 255,96 | 190,98 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 9,25 G | 9,225G-9,255G-9,265G-9,295G-9,295G-9,285G-9,285G-9,285G-9,295G-9,305G-9,295G-9,305G-9,295G-9,305G-9,305G-9,295G-9,285G-9,215G-9,21G-9,2G-9,2G-9,195G-9,195G-9,2G | 10,22 | 6,82 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 403,86 G | 404,64G-4,64G-4,64G-4,96G-4,8G-4,8G-4,8G-4,28G-4,88G-4,72G-4,72G-4,72G-4,72G-4,72G-4,28G-6,2G-6,8G-6,8G-6,4G-6,3G-5,9G-5,9G-5,9G | 426,08 | 289,62 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 113,19 G | 113,7G-3,86G-3,88G-3,87G-3,86G-3,89G-3,9G-3,9G-3,91G-3,9G-3,91G-3,93G-3,9G-3,94G-3,87G-3,82G-3,77G-3,38G-3,33G-3,37G-3,46G | 125,64 | 83,34 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 117,19 G | 117,7G-7,73G-7,87G-7,89G-7,88G-7,86G-7,9G-7,91G-7,91G-7,92G-7,92G-7,92G-7,94G-7,92G-7,98G-7,91G-7,84G-7,78G-7,37G-7,32G-7,36G-7,46G | 130,77 | 88,3 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,97 G | 8,045G-8,045G-8,06G-8,06G-8,06G-8,06G-8,055G-8,055G-8,05G-8,06G-8,05G-8,04G-8,04G-8,04G-8,035G-8,035G-8,045G-8G-7,995G-7,995G-7,995G-7,99G-7,99G-7,98G | 8,08 | 4,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | 0 | US$ 0,34 | 16.12.19 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 105,37 G | 104,99G-4,93G-5,02G-5,24G-5,24G-5,12G-5,12G-5,17G-5,17G-5,11G-5,11G-5,11G-5,11G-5,11G-4,94G-4,7G-4,82G-3,95G-3,83G-3,96G-3,96G-3,96G-3,96G | 107,22 | 67,83 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 105,79 G | 105,41G-5,45G-5,45G-5,66G-5,66G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,34G-5,12G-5,24G-4,37G-4,25G-4,38G-4,38G-4,43G-4,43G | 107,54 | 68,06 |
| 10 | Th. | US$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 152,1 G | 151,64G-1,72G-2,18G-2,13G-1,97G-1,88G-1,88G-1,79G-1,73G-1,78G-1,73G-1,68G-1,68G-1,65G-1,65G-1,65G-1,65G-1,09G-1,09G-0,91G-0,89G-0,81G-0,79G-0,87G | 155,35 | 93,91 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 167,46 G | 167,36G-7,45G-7,79G-7,65G-7,42G-7,42G-7,42G-7,19G-7,19G-7,19G-7,19G-7,19G-7,1G-7,15G-7,2G-7,2G-7,38G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,68G | 171,48 | 103,65 |
| 10 | Th. | US$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,86 G | 70,76G-0,77G-0,78G-0,86G-0,76G-0,76G-0,76G-0,76G-0,78G-0,78G-0,76G-0,68G-0,72G-0,73G-0,58G-69,76G-9,78G-9,69G-9,62G-9,69G-9,69G-9,69G-9,68G | 71,49 | 43,79 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 479,01 G | 480,65G | 667,87 | 403,74 |
| 10 | Th. | US$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 32,03 G | 31,86G-2,1G-2,09G-2,1G-2,02G-2,02G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-1,96G-1,97G-1,97G-1,99G-2,03G-2,03G-2,04G-2,01G-1,99G-1,99G-1,97G-1,95G | 44,59 | 26,51 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 398,63 G | 398,35G-9,07G-9,07G-9,07G-8,67G-8,67G-8,62G-8,62G-8,41G-8,41G-8,22G-8,22G-8,04G-8,04G-8,19G-7,11G-6,89G-6,15G-5,69G-5,97G-5,97G-5,83G-5,83G | 408,34 | 258,79 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 148,54 G | 148,51G-8,57G-8,57G-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-8,51G-8,51G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 151,22 | 89,77 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 171,75 G | 171,93G-1,99G-1,58G-1,51G-1,16G-0,98G-1,18G-0,96G-0,96G-0,96G-0,96G-0,96G-0,84G-0,84G-0,95G-0,59G-0,68G-0,12G-0,03G-69,85G-70,04G-0,04G-0,04G-0,04G | 175,14 | 115,99 |
| 10 | Th. | US$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 69,84 G | 69,39G-9,38G-9,71G-9,76G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,62G-9,64G-9,64G-9,58G-8,97G-8,92G-8,87G-8,94G-8,92G-8,92G-8,89G | 70,88 | 46,37 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 13,85 G | 13,83G-3,83G-3,82G-3,81G-3,8G-3,8G-3,8G-3,8G-3,78G-3,79G-3,8G-3,8G-3,79G-3,78G-3,77G-3,78G-3,76G-3,69G-3,68G-3,67G-3,69G-3,69G-3,69G-3,69G | 14,1 | 9,34 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 242,35 G | 241,83G-2,01G-2,01G-2,01G-1,45G-1,45G-1,45G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-0,94G-0,97G-39,67G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 246,68 | 163,01 |
| 10 | Th. | US$ 0,08 | 16.12.19 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 34,12 G | 34,2G-4,18G-4,18G-4,21G-4,21G-4,17G-4,13G-4,13G-4,11G-4,15G-4,15G-4,15G-4,14G-4,18G-4,14G-4,12G-4,11G-3,95G-3,99G-3,92G-3,95G-3,95G-3,99G-4,02G | 35,71 | 18,64 |
| 10 | Th. | US$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 238,97 G | 238,38G-8,47G-9,53G-9,7G-9,47G-9,24G-9,24G-9,17G-9,25G-9,25G-9,25G-9,16G-9,18G-9,25G-9,25G-9,18G-9,2G-6,56G-6,43G-6,1G-6,1G-6,1G-5,78G-5,78G | 241,53 | 171,94 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 251,02 G | 250,24G-1,24G-1,05G-0,96G-1,02G-1,02G-0,95G-0,69G-0,69G-0,69G-0,69G-0,56G-0,49G-0,49G-0,68G-0,66G-0,68G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,48G | 371,51 | 174,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 3,45 G | 3,438G-3,449G-3,448G-3,448G-3,446G-3,446G-3,445G-3,445G-3,443G-3,443G-3,444G-3,444G-3,442G-3,442G-3,444G-3,444G-3,447G-3,452G-3,452G-3,449G-3,453G-3,453G-3,45G-3,449G | 5,09 | 2,41 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 113,58 G | 112,93G-3,37G-4,27G-4,3G-4,18G-4,03G-4,16G-4,29G-4,44G-4,44G-4,36G-4,01G-4,13G-4,13G-4,07G-4,01G-4,02G-4,02G-3,81G-3,31G-3,36G-3,36G-3,37G | 122,67 | 72,91 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,59 G | 47,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,58G-7,58G-7,58G-7,58G-7,58G-7,57G-7,58G-7,58G-7,59G-7,59G-7,54G-7,55G-7,55G-7,55G-7,55G | 47,69 | 43,04 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,32 G | 43,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G | 43,35 | 41,86 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 45,55 G | 45,49G-5,46G-5,86G-5,89G-5,93G-5,71G-5,84G-5,85G-5,89G-5,98G-5,98G-5,9G-6G-5,95G-5,98G-5,91G-5,93G-5,94G-5,73G-5,65G-5,65G-5,63G-5,68G | 54,71 | 32,45 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,72 G | 21,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 21,91 | 20,13 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,53 G | 25,54G-5,54G-5,55G-5,56G-5,56G-5,56G-5,56G-5,55G-5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G-5,54G-5,54G-5,56G-5,56G-5,54G-5,54G-5,57G | 25,84 | 21,59 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,11 G | 17,09G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G | 18,1 | 16,87 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,98 G | 49,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 50,49 | 47,69 |
| 10 | Th. | Euro 1 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 84,3 G | 84,71G-4,71G-4,29G-4,29G-4,27G-4,32G-4,36G-4,32G-4,38G-4,4G-4,39G-4,4G-4,36G-4,33G-4,38G-4,39G-4,22G-4,11G-4,07G-4,14G-4,15G-4,21G | 95,91 | 69,34 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 23,77 G | 23,7G-3,76G-3,84G-3,85G-3,86G-3,81G-3,84G-3,84G-3,85G-3,85G-3,87G-3,84G-3,87G-3,86G-3,95G-3,93G-3,93G-3,91G-3,89G-3,88G-3,88G-3,88G-3,87G | 28,3 | 18,36 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 94,16 G | 94,18G-4,19G-4,21G-4,22G-4,21G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,22G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G | 103,77 | 84,97 |
| 1 | Euro 2,03 | Euro 0,86 | 23.04.20 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 122,74 G | 122,74G-2,77G-2,77G-2,72G-2,75G-2,75G-2,69G-2,68G-2,69G-2,69G-2,63G-2,64G-2,63G-2,65G-2,62G-2,65G-2,69G-2,66G-2,7G-2,72G-2,72G-2,71G | 123,72 | 111,42 |
| 1 | Euro 5,4 | Euro 2,35 | 23.04.20 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 119,6 G | 119,23G-9,66G-9,66G-9,66

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 56,95 G | 57,18G-7,26G-7,26G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,41G-7,36G-7,33G-7,36G-7,3G-7,3G-7,28G-7,31G-7,35G | 66,43 | 46,59 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 57,56 G | 57,47G-7,81G-7,88G-7,88G-7,88G-7,88G-7,88G-7,9G-7,9G-7,91G-7,88G-7,88G-7,88G-7,92G-7,92G-7,98G-7,92G-7,94G-7,87G-7,87G-7,84G-7,84G-7,91G | 66,93 | 46,65 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 136,48 G | 137,51G-7,49G-7,63G-7,63G-7,53G-7,53G-7,55G-7,55G-7,66G-7,52G-7,52G-7,58G-7,58G-7,56G-7,5G-6,54G-6,09G-6,5G-6,41G-6,27G-6,27G-6,3G-6,3G | 148,45 | 98,91 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 140,8 G | 140,83G-1,46G-1,46G-1,81G-1,81G-1,81G-1,81G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-0,92G-0,92G-39,43G-9,43G-9,43G-9,43G-40,03G-0,03G | 148,42 | 120,44 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,03 G | 14,07G-4,08G-4,08G-4,07G-4,07G-4,08G-4,06G-4,08G-4,08G-4,09G-4,07G-4,09G-4,09G-4,1G-4,1G-4,1G-4,07G-4,07G-4,05G-4,05G-4,06G | 16,28 | 10,36 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 34,47 G | 34,41G-4,45G-4,53G-4,54G-4,5G-4,46G-4,5G-4,5G-4,57G-4,61G-4,57G-4,57G-4,57G-4,58G-4,58G-4,52G-4,52G-4,54G-4,53G-4,49G-4,51G-4,47G-4,47G | 36,92 | 23,74 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 192,32 G | 191,16G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-1,6G-1,6G-1,6G-1,6G-1,6G-1,54G-1,2G-1,42G-1,42G | 201,92 | 171,31 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 95,4 G | 95,24G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 112,2 | 94,48 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 85,16 G | 84,88G-5,08G-5,1G-5,18G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,97G-5,03G-4,94G-4,86G-4,28G-4,37G-4,37G-4,24G-4,32G-4,32G-4,25G-4,25G | 97,03 | 71,43 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 164,68 G | 164,32G-3,42G-3,42G-3,87G-6,06G-3,95G-3,95G-3,9G-3,9G-6,07G-3,99G-6,08G-6,08G-6,08G-6,08G-4,31G-3,98G-3,98G-3,98G-3,8G-3,8G-3,7G-3,82G-4,03G | 201,4 | 116,75 |
| 4 | Euro 0,5 | Euro 0,1 | 26.06.20 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 57,89 G | 57,87G-7,94G-7,98G-7,99G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8G-8G-7,89G-7,84G-7,84G-7,86G-7,82G-7,8G-7,79G-7,8G-7,84G | 59,02 | 40,65 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 185,23 G | 184,54G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 195,52 | 165,46 |
| 1 | Euro 1,5 | Euro 4,67 | 30.04.20 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 142,99 G | 142,46G-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-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 158,67 | 138,49 |
| 1 | Euro 1,41 | Euro 1,41 | 30.04.20 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 177,71 G | 177,06G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G | 195,5 | 169,83 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 110,66 G | 111G-1,1G-1,1G-1,13G-1,1G-1,14G-1,14G-1,14G-1,14G-1,12G-1,14G-1,14G-1,14G-0,91G-0,86G-0,82G-0,87G-0,8G-0,79G-0,76G-0,8G-0,85G | 117,59 | 95,14 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 120,29 G | 119,84G-20,29G-0,29G-0,29G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 50,14 G | 50,12G-0,1G-0,11G-0,08G-0,07G-0,08G-0,09G-0,09G-0,09G-0,11G-0,13G-0,11G-0,03G-0,1G-0,1G-0,08G-0,06G-0,08G-0,05G-0,02G-0,02G-0,02G-0,02G | 56,78 | 49,63 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 9,64 G | | 14,19 | 9,12 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 168,53 G | 168,37G-8,54G-8,54G-8,57G-8,57G-8,57G-8,56G-8,56G-8,56G-8,56G-8,55G-8,44G-8,44G-8,44G-8,55G-8,55G-8,56G-8,55G-8,54G-8,44G-8,44G-8,44G-8,44G | 168,98 | 158,04 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 205,66 G | 205,34G-5,69G-5,68G-5,73G-5,74G-5,72G-5,7G-5,71G-5,71G-5,69G-5,66G-5,56G-5,51G-5,56G-5,69G-5,7G-5,72G-5,74G-5,66G-5,66G-5,74G-5,66G | 206,13 | 189,77 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 245,94 G | 246G-6,1G-6,1G-6,16G-6,15G-6,12G-6,14G-6,13G-6,09G-6,03G-5,8G-5,71G-5,8G-6,09G-6,13G-6,18G-6,16G-6,12G-6,16G-6,18G-6,06G | 247,06 | 223,3 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 283,4 G | 283,56G-3,56G-3,55G-3,67G-3,63G-3,59G-3,61G-3,6G-3,01G-2,86G-3,2G-3,58G-3,65G-3,74G-3,8G-3,72G-3,78G-3,8G-3,7G | 285,34 | 254,32 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 324,2 G | 324,16G-5,03G-5,02G-5,23G-5,2G-5,13G-5,15G-5,13G-5G-4,85G-4,57G-4,51G-4,56G-5,09G-5,2G-5,35G-5,28G-4,86G-4,9G-4,92G-4,84G | 328,27 | 286,54 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,93 G | 116,94G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,66G-6,66G-6,68G-6,91G-6,91G-6,91G-6,91G-6,92G-6,93G-6,94G-6,89G | 117,46 | 111,38 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 229,98 G | 230,12G-0,16G-0,21G-0,5G-0,48G-0,49G-0,49G-0,42G-0,06G-29,81G-30,11G-0,47G-0,53G-0,61G-0,68G-0,68G-0,68G-0,68G-0,66G | 232,86 | 199,95 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 233,25 G | 233,25G-5,95G-8,05G-8,15G-7,8G-7,6G-7,6G-8,1G-8,7G-8,15G-8,4G-8,35G-8,85G-8,7G-8,4G-7,85G-7,85G-7,45G-6,4G-6,4G-6,4G-6,4G-6,4G | 289,1 | 171,94 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 78,7 G | 78,46G-8,55G-9,55G-9,56G-9,65G-9,44G-9,36G-9,35G-9,26G-9,01G-9,19G-9,19G-9,35G-9,27G-9,18G-9,09G-9,19G-9,26G-8,99G-8,91G-8,91G-8,91G-8,94G | 104,72 | 55,49 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 29,09 G | 28,98G-8,98G-9,26G-9,25G-9,27G-9,32G-9,28G-9,32G-9,33G-9,35G-9,37G-9,32G-9,27G-9,02G-8,87G-8,97G-8,96G-8,94G-8,98G-9,04G-9,07G | 33,73 | 13,72 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 162,93 G | 162,26G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 167,81 | 149,87 |
| 4 | US$ 0,59 | US$ 0,5 | 15.06.20 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,84 G | 8,875G-8,87G-8,87G-8,87G-8,86G-8,865G-8,86G-8,86G-8,87G-8,865G-8,865G-8,86G-8,865G-8,855G-8,845G-8,835G-8,855G-8,845G-8,84G-8,84G-8,83G-8,83G-8,83G | 10,03 | 6,46 |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 53,39 G | 53,28G-3,25G-4,11G-4,09G-4,12G-4,02G-3,98G-3,99G-3,75G-3,89G-3,86G-4,02G-3,96G-3,88G-3,83G-3,89G-3,91G-4G-3,71G-3,71G-3,72G | 72,27 | 39,1 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 74,45 G | 74,16G-4,45G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G | 77,73 | 69,36 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 96,82 G | 97,24G-5,88G-6,9G-7,31G-7,42G-7,55G-7,52G-7,63G-7,63G-7,6G-7,5G-7,52G-7,52G-7,53G-7,48G-7,42G-7,37G-7,34G-7,34G-7,14G-7,14G-7,14G-7,01G-7,01G | 151,96 | 78,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,39 G | 8,39G-8,39G-8,395G-8,395G-8,395G-8,4G-8,4G-8,395G-8,395G-8,4G-8,395G-8,395G-8,39G-8,39G-8,395G-8,395G-8,4G-8,4G-8,395G-8,405G-8,405G-8,405G-8,405G-8,405G | 8,54 | 7,88 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 20,61 G | 20,8G | 22,5 | 16,02 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 20,95 G | 20,88G-0,88G-1,06G-1,09G-1,07G-1,12G-1,1G-1,14G-1,1G-1,13G-1,14G-1,16G-1,15G-1,12G-1,09G-0,91G-0,92G-0,8G-0,88G-0,89G-0,86G-0,88G-0,91G-0,97G | 24,27 | 10,06 |
| 6 | | Euro 0,61 | 03.08.20 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 128,21 G | 130,29G-28,42G-8,23G-8,62G-8,62G-8,92G-8,79G-8,79G-8,96G-8,8G-8,67G-8,5G-8,5G-8,54G-8,41G-8,34G-8,44G-8,84G-8,84G-8,4G-8,4G-8,4G-8,23G-8,23G | 202,93 | 104,14 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,06 G | 6,04G-6,055G-6,055G-6,055G-6,06G-6,06G-6,06G-6,06G-6,06G-6,065G-6,065G-6,06G-6,06G-6,065G-6,065G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 6,3 | 5,35 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 28,42 G | 28,31G-8,31G-8,58G-8,59G-8,59G-8,62G-8,63G-8,63G-8,64G-8,66G-8,68G-8,7G-8,66G-8,61G-8,34G-8,37G-8,21G-8,3G-8,31G-8,24G-8,31G-8,34G-8,39G | 32,98 | 15,71 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 64,97 G | 65,02G-5,01G-5,01G-5,09G-5,09G-5,11G-5,11G-5,11G-5,11G-5,13G-5,14G-5,14G-5,14G-5,15G-5,14G-5,17G-5,13G-5,14G-5,08G-4,84G-4,82G-4,81G-4,83G | 68,35 | 53,32 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 66,3 G | 66,34G-6,34G-6,35G-6,41G-6,41G-6,41G-6,4G-6,4G-6,4G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G-6,48G-6,41G-6,4G-6,41G-6,22G-6,21G-6,19G-6,23G | 69,89 | 55,28 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 61,15 G | 61,42G-1,23G-1,24G-1,31G-1,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 64,16 | 52,79 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 62,42 G | 62,29G-2,41G-2,43G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,54G-2,54G-2,53G-2,53G-2,53G-2,47G-2,47G-2,43G-2,43G-2,33G | 65 | 54,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,17 G | 64,22G-4,23G-4,24G-4,28G-4,31G-4,29G-4,29G-4,31G-4,31G-4,31G-4,31G-4,31G-4,32G-4,32G-4,39G-4,31G-4,3G-4,31G-4,07G-4,07G-4,03G-4,08G | 66,94 | 55,48 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,43 G | 65,54G-5,53G-5,49G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,57G-5,57G-5,55G-5,52G-5,4G-5,4G-5,4G-5,4G-5,41G | 68,43 | 56,67 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,02 G | 62,53G-2,12G-2,12G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,23G-2,22G-2,22G-2,23G-2,23G-2,23G-2,24G-2,24G | 65,24 | 51 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,18 G | 63,03G-3,14G-3,18G-3,25G-3,25G-3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,27G-3,27G-3,03G-3,03G-3,04G-3,04G-3,04G | 66,36 | 53,23 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 187,22 G | 186,89G-7,02G-8,36G-8,61G-8,67G-7,93G-8,33G-8,52G-8,95G-8,95G-8,59G-8,97G-8,77G-8,94G-8,15G-8,34G-8,37G-7,68G-7,62G-7,57G-7,5G-7,59G | 203,7 | 118,98 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 50 G | 49,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 50,09 | 47,4 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 53,5 G | 53,8G-3,78G-3,85G-4,01G-3,96G-3,95G-3,96G | 58,63 | 46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 2,46 | Euro 2,4 | 15.10.20 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 58,68 G | 58,64G-8,61G-9,14G-9,13G-9,01G-9,02G-9,01G-9,23G-9,26G-9,2G-9,29G-9,25G-9,17G-9,06G-9,08G-9,02G-9,05G-8,95G-8,98G-8,99G | 70,9 | 40,91 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 102,19 G | 102,76G-2,89G-2,9G-2,92G-2,88G-2,88G-2,88G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,97G-2,9G-2,86G-2,91G-2,82G-2,79G-2,77G-2,82G-2,89G | 103,13 | 70,61 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 147,08 G | 147,41G-7,57G-7,6G-7,6G-7,44G-7,44G-7,55G-7,72G-7,72G-7,75G-7,59G-7,74G-7,74G-7,72G-7,27G-7,42G-7,42G-7,71G-7,71G-7,69G-7,69G | 162,51 | 105,24 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 72,29 G | 72,77G-3,06G-3,21G-3,37G-3,36G-3,36G-3,43G-3,47G-3,38G-3,33G-3,4G-3,33G-3,44G-3,38G-3,34G-3,08G-2,83G-2,75G-2,56G-2,67G | 87,08 | 42,3 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 163,11 G | 163,27G-3,98G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 170,1 | 91,5 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 82,17 G | 82,06G-2G-2,71G-2,73G-2,57G-2,57G-2,57G-2,73G-2,81G-2,84G-2,81G-2,92G-2,88G-2,81G-2,65G-2,61G-2,54G-2,59G-2,5G-2,52G-2,54G | 96,36 | 60,64 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 129,1 G | 129,01G-9,05G-9,05G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,11G-9,06G-9,06G-9,08G-9,03G-9,02G-8,99G-9,02G-9,06G | 137,84 | 116,74 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,67 G | 56,7G-6,71G-6,73G-6,73G-6,73G-6,75G-6,74G-6,73G-6,73G-6,74G-6,72G-6,71G-6,71G-6,7G-6,71G-6,73G-6,74G-6,75G-6,73G-6,76G-6,76G-6,76G-6,76G | 57,15 | 53,53 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 65,85 G | 65,79G-5,79G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,78G-5,78G-5,77G-5,83G-5,77G-5,77G-5,77G | 68,51 | 61,03 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 53,85 G | 53,52G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,82G | 58,25 | 48,63 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 68,97 G | 69,79G | 77,68 | 36 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 57,03 G | 56,96G-7,52G-7,6G-7,54G-7,52G-7,54G-7,5G-7,51G-7,57G-7,51G-7,49G-7,47G-7,47G-7,38G-7,26G-7,35G-7,41G-7,4G-7,12G-7,12G-7,12G-7,12G-7,12G | 61,5 | 40,49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 587,11 G | 587,11G-90,34G-3,42G-2,23G-1,63G-2,23G-2,52G-3,42G-2,23G-2,23G-2,13G-3,61G-2,23G-1,93G-0,64G-0,54G-0,54G-0,51G-0,51G-0,51G-0,51G-0,51G | 807,2 | 472,36 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,93 G | 45,02G | 46,03 | 41,01 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.087,43 G | 6100,45G-1,96G-12,31G-1,92G-1,92G-2,45G-2,45G-7,45G-14,76G-4,76G-5,45G-5,45G-0,45G-0,45G-2,45G-2,33G-2,33G-5,96G-6,95G-94,01G-4,01G-2,46G-2,46G | 6.812,51 | 4.818,07 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 110,25 G | 110,18G-0,21G-0,89G-0,95G-0,95G-0,62G-0,85G-0,85G-1,06G-1,06G-1,14G-0,99G-1,07G-1,06G-1,06G-0,71G-0,71G-0,81G-0,53G-0,53G-0,56G-0,56G-0,58G | 132,42 | 81,46 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 162,12 G | 162,47G-2,47G-2,47G-2,6G-1,91G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,41G-1,46G-1,25G-1,25G-1,25G | 169,84 | 115,56 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 156,08 G | 157,01G | 182,75 | 124,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,06 G | 26,12G-6,07G-6,04G-6,02G-6,04G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,99G-6,01G-6,04G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,95G | 28,17 | 24,48 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 495,3 G | 498,7G | 598,4 | 373,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 196,78 G | 198,38G | 214,5 | 153,51 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 192,84 G | | 230 | 145,46 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 51,31 G | 51,17G-2,26G-2,19G-2,18G-2,18G-2,18G-2,25G-2,22G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-1,17G-1,17G-1,17G-1,17G-1,17G | 61,91 | 41,15 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 53,44 G | 54,19G | 57,54 | 39,56 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 365,14 G | 369,56G | 388,05 | 254,91 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 256,39 G | 256,1G | 257,93 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 228,85 G | 228,95G | 229,26 | 197,13 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 230,46 G | 231,04G | 237,62 | 178,97 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,29 G | 115,27G | 115,47 | 112,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,84 G | 100,86G | 101,06 | 93,97 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 261 G | 260,69G | 262,5 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,38 | 4,375G | 4,66 | 3,17 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 214,96 | 214,79G | 227,9 | 158,96 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 93,9 G | 94,24G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,1 G | 50,09G | 50,33 | 39,35 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,29 G | 16,29G | 16,33 | 13,62 |
| 10 | Euro 1,45 | Euro 1,73 | 25.11.19 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 48,15 G | | 62 | 37,07 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 71,33 G | | 86,12 | 53,91 |
| 10 | Euro 1,44 | Euro 1,67 | 25.11.19 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 49,79 G | | 60,15 | 37,62 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 303,48 G | 307,12G | 333,9 | 220,85 |
| 10 | Euro 0,3 | Euro 1,01 | 27.11.19 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 56,49 G | 56,5G | 59,64 | 55,41 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | | | 216,09 | 127,51 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 31,8 G | 31,65G-1,73G-1,74G-1,76G-1,76G-1,74G-1,73G-1,74G-1,74G-1,74G-1,74G-1,73G-1,69G-1,69G-1,7G-1,72G-1,67G-1,71G-1,71G-1,66G-1,68G-1,68G-1,68G-1,68G | 31,98 | 20,21 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 163,11 G | 163,15G-3,15G-3,15G-2,94G-2,77G-2,62G-2,64G-2,51G-2,51G-2,59G-2,6G-2,49G-2,49G-2,41G-2,51G-2,62G-2,81G-2,76G-2,76G-2,63G-2,63G-2,63G-2,63G-2,63G | 174,35 | 148,98 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 83,55 G | 83,84G-3,84G-3,77G-3,67G-3,57G-3,47G-3,57G-3,47G-3,47G-3,44G-3,44G-3,47G-3,47G-3,42G-3,68G-3,77G-3,95G-3,96G-3,96G-3,94G-3,94G-3,95G-3,86G-3,77G | 93,03 | 68,53 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 210,61 G | 209,81G-10,38G-0,99G-0,5G-0,28G-0,28G-0,28G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-9,96G | 235,59 | 202,68 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 121,3 G | 121,3G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 121,3 | 94,64 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 466,7 G | 466,63G-6,61G-6,64G-6,64G-6,68G-6,67G-6,65G-6,68G-6,67G-6,67G-6,67G-6,65G-6,65G-6,65G-6,67G-6,65G-6,67G-6,55G-6,67G-6,56G-6,67G-6,67G-6,67G | 470,89 | 451,68 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 20,44 G | 20,5G-0,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,54G-0,52G-0,53G-0,52G-0,51G-0,51G-0,52G-0,53G | 22,71 | 16,55 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 109,15 G | 109,15G-9,15G-9,15G-9

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 95,23 G | 95,14G-5,26G-5,38G-5,16G-5,16G-5,06G-5,06G-5,09G-5,12G-5,15G-5,15G-4,85G-4,95G-4,95G-4,87G-4,84G-4,84G-4,87G-4,89G-4,73G-4,73G-4,71G-4,71G | 106,05 | 69,5 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 207,06 G | 209,76G-9,2G-8,94G-8,24G-8,58G-7,9G-7,84G-7,96G-7,76G-7,84G-7,82G-7,92G-8,1G-8G-8,06G-8,2G-8,12G-8,02G-7,92G | 243,63 | 143,98 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 16,94 G | | 20,45 | 13,19 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 16,61 G | | 20,34 | 12,72 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 17,04 G | 17,232G | 18,67 | 12,65 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 19,14 G | 19,294G | 20,85 | 15,64 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 17,84 G | 18,078G | 18,85 | 12,84 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,17 G | 20,18G | 20,22 | 18,54 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,73 G | 20,7G | 20,82 | 19,34 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,2 G | 20,22G | 21,09 | 19,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,87 G | 17,94G | 18,92 | 16,22 |
| 7 | US$ 3,85 | US$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 250,17 G | 255,25G | 414,68 | 197,57 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 293,45 G | 299,41G | 481,94 | 224,88 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 68,9 G | 68,99G-8,98G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,03G-9,03G-9,03G-9,03G-9,05G-9,05G-9,04G-9,03G-9,04G-9,04G-9,01G-9,01G-9,01G-9,01G-9,01G | 69,83 | 62,58 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 0,25 | Euro 1,95 | 19.11.19 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 45,09 G | 45,05G-5,09G-5,27G-5,27G-5,21G-5,14G-5,19G-5,19G-5,24G-5,24G-5,22G-5,22G-5,25G-5,25G-5,24G-5,19G-5,19G-5,14G-5,16G-5,11G-5,11G-5,09G-5,09G | 46,81 | 37,94 |
| 1 | Euro 1,75 | Euro 1,61 | 19.11.19 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 45,91 G | 45,75G-5,91G-5,91G-5,91G-5,91G-5,91G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 47,85 | 39,92 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 57,56 G | 57,46G-7,43G-8,15G-8,16G-8,05G-8,05G-8,03G-8,16G-8,22G-8,25G-8,22G-8,3G-8,28G-8,22G-8,1G-8,07G-8,02G-8,05G-7,99G-7,97G-8,02G | 66,49 | 40,78 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 190,08 G | 189,85G-9,72G-90,85G-2,94G-2,73G-2,85G-2,82G-3,03G-3,05G-2,73G-2,88G-2,97G-3,44G-3,17G-3,47G-2,97G-2,97G-2,46G-1,78G-1,62G-1,66G-1,7G | 229,25 | 130,2 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 69,99 G | 70,11G-0,08G-0,26G-0,52G-0,46G-0,23G-0,2G-0,31G-0,33G-0,5G-0,47G-0,44G-0,44G-0,41G-0,36G-0,41G-0,26G-0,2G-0,28G-0,41G-0,37G-0,39G | 74,84 | 51,5 |
| 1 | US$ 0,26 | US$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,67 G | 25,6G-5,71G-5,68G-5,65G-5,62G-5,62G-5,62G-5,58G-5,58G-5,6G-5,6G-5,59G-5,59G-5,57G-5,57G-5,59G-5,62G-5,65G-5,62G-5,62G-5,62G-5,62G-5,6G-5,6G | 27,47 | 25,22 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 63,15 G | 63,14G-3,17G-3,14G-3,15G-3,15G-3,15G-3,13G-3,15G-3,15G-3,14G-3,12G-3,12G-3,11G-3,11G-3,14G-3,15G-3,16G-3,15G-3,17G-3,17G-3,17G-3,17G | 63,41 | 58,33 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,7 G | 35,69G-5,71G-5,71G-5,69G-5,7G-5,7G-5,7G-5,69G-5,7G-5,7G-5,69G-5,68G-5,68G-5,68G-5,68G-5,69G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G | 35,85 | 32,56 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 68,54 G | 68,42G-8,35G-8,48G-9,21G-9,21G-9,08G-9,04G-9,09G-9,21G-9,23G-9,31G-9,28G-9,38G-9,38G-9,3G-9,18G-9,11G-9,04G-9,09G-9,01G-8,97G-8,97G-9,04G | 78,7 | 48,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 41,79 G | 41,72G-1,69G-2,21G-2,22G-2,14G-2,14G-2,13G-2,22G-2,26G-2,28G-2,26G-2,33G-2,31G-2,26G-2,18G-2,16G-2,12G-2,14G-2,1G-2,09G-2,12G | 48,28 | 29,23 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 109,88 G | 109,35G-9,35G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 112,59 | 93,87 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 127,94 G | 127,5G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 128,42 | 111,39 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,11 G | 8,1G-8,1G-8,135G-8,13G-8,14G-8,12G-8,13G-8,13G-8,135G-8,135G-8,14G-8,13G-8,14G-8,14G-8,145G-8,115G-8,12G-8,12G-8,115G-8,1G-8,1G-8,09G-8,095G | 8,33 | 5,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 17,88 G | 17,91G-7,91G-7,91G-7,95G-7,93G-7,93G-7,91G-7,91G-7,91G-7,93G-7,91G-7,93G-7,91G-7,91G-7,93G-7,91G-7,9G-7,9G-7,86G-7,85G-7,84G-7,83G-7,85G | 20,3 | 12,78 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 10,59 G | 10,56G-0,54G-0,6G-0,62G-0,62G-0,57G-0,59G-0,61G-0,63G-0,63G-0,63G-0,62G-0,63G-0,63G-0,63G-0,6G-0,61G-0,61G-0,59G-0,59G-0,58G-0,58G-0,58G | 12,37 | 7,63 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,39 G | 3,366G-3,369G-3,368G-3,36G-3,358G-3,355G-3,355G-3,353G-3,355G-3,359G-3,358G-3,355G-3,353G-3,354G-3,352G-3,35G-3,357G-3,358G-3,354G-3,352G-3,354G-3,354G-3,353G | 3,77 | 2,54 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,84 G | 19,77G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,85G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G | 19,87 | 17,34 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,82 G | 12,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 12,87 | 11,43 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 246,42 G | 246,14G-5,94G-8,17G-8,11G-7,7G-7,62G-7,76G-8,03G-8,21G-8,21G-8,18G-8,51G-8,29G-8,03G-7,81G-7,6G-7,41G-7,46G-7,23G-7,14G-7,18G-7,23G | 289,67 | 180,46 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 238,49 G | 238,16G-7,99G-41,81G-1,81G-1,36G-1,36G-1,3G-1,81G-2,2G-2,03G-2,14G-2,03G-2,37G-2,25G-2,03G-1,58G-1,47G-1,25G-1,41G-1,13G-1,19G-1,25G | 282,41 | 170,23 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 25,99 G | 25,87G-5,91G-6,02G-6,02G-6G-6G-6G-6G-6G-6,02G-6,02G-6G-6G-6,02G-6,02G-6G-6G-6,02G-6,02G-6G-6G-6G-6G | 26,38 | 21,03 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 88,88 G | 88,58G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G | 90,07 | 72 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 58,59 G | 58,5G-8,46G-8,56G-9,15G-9,06G-9,06G-9,06G-9,17G-9,24G-9,21G-9,24G-9,22G-9,3G-9,27G-9,22G-9,12G-9,09G-9,04G-9,08G-9,01G-9G-9,04G | 68,6 | 41,93 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 67,83 G | 67,64G-7,67G-8,05G-7,98G-7,91G-7,91G-7,95G-7,95G-8,07G-7,99G-7,99G-8,01G-8,08G-8,01G-7,94G-7,88G-7,88G-7,87G-7,89G-7,82G-7,81G-7,81G-7,81G | 79,19 | 48,27 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 170,6 G | 170,11G-0,19G-0,24G-0,18G-69,85G-9,89G-70,07G-0,07G-0,1G-0,19G-0,07G-69,92G-9,71G-9,61G-9,63G-70,28G-0,03G-0,09G-0,02G-0,15G | 190,37 | 116,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 172,84 G | 172,56G-2,48G-2,48G-2,12G-2,17G-2,35G-2,35G-2,4G-2,48G-2,36G-2,22G-1,99G-1,89G-1,91G-2,2G-2,1G-2,02G-1,96G-2,81G | 192,68 | 119,76 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 185,44 G | 184,87G-5,13G-5,37G-5,37G-5,09G-4,86G-5,13G-5,13G-5,35G-5,35G-5,16G-5,16G-5,38G-5,38G-5,2G-4,9G-5,08G-4,86G-5,06G-4,82G-4,83G-4,79G-4,86G | 205,31 | 124,39 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 203,57 G | 203,33G-3,24G-3,57G-4,19G-3,96G-3,96G-3,96G-4,26G-4,39G-4,49G-4,41G-4,64G-4,56G-4,41G-4,11G-4,04G-3,89G-3,96G-3,81G-3,81G-3,74G-3,89G | 225,67 | 140,23 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 78,48 G | 78,45G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 79,9 | 72,19 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 112,49 G | 112,39G-2,33G-3,17G-3,02G-2,98G-2,95G-3G-3,14G-3,07G-3,11G-3,09G-3,12G-3,14G-3,04G-2,88G-2,93G-2,94G-2,96G-2,87G-2,86G-2,9G | 120,82 | 93,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 187,43 G | 187,27G-7,2G-9,15G-8,98G-8,98G-8,98G-9,18G-9,26G-9,33G-9,28G-9,46G-9,38G-9,28G-9,08G-9,03G-8,93G-9G-8,87G-8,85G-8,93G | 200,34 | 156,05 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,08 G | 49,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,15G-9,14G-9,13G-9,14G-9,13G-9,13G-9,12G-9,13G-9,14G | 50,34 | 44,28 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,04 G | 68,88G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,12G-9,12G-9,11G-9,12G-9,12G | 70,78 | 62,64 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 251,33 G | 250,63G-0,68G-1,78G-1,78G-1,52G-1,27G-1,27G-1,35G-1,35G-1,34G-1,34G-1,42G-1,42G-1,52G-1,52G-0,97G-0,97G-1,01G-1,24G-0,99G-0,99G-0,99G-0,99G | 257,97 | 148,41 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 170,73 G | 171,37G | 183,15 | 147,11 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 124,95 G | 124,77G-5,27G-5,27G-5,05G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,61G-4,61G-4,61G-4,61G-4,83G-4,83G-4,91G-4,76G-4,76G-4,76G-4,76G-4,76G | 137,09 | 109,01 |
| 1 | US$ 3,22 | US$ 3,01 | 30.12.19 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 60,03 G | 59,97G-60,21G-0,17G-0,05G-59,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,89G-9,89G-9,89G-9,89G-60,01G-0,01G-0,01G-0,01G-59,97G-9,97G-9,93G-9,93G | 65,88 | 52,38 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 224,89 G | 224G-3,79G-4,47G-4,7G-4,5G-4,23G-4,24G-4,46G-4,73G-4,63G-5,16G-4,92G-4,92G-4,67G-4,9G-4,68G-4,42G-4,42G-4,19G-4,19G-3,94G-3,94G-3,94G | 286,3 | 165,81 |
| 1 | Euro 2,14 | Euro 2,31 | 30.12.19 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 175,41 G | 175,5G-5,5G-5,37G-5,79G-5,51G-5,33G-5,26G-5,63G-5,64G-5,55G-6,05G-6,06G-6,01G-5,74G-5,99G-5,79G-5,53G-5,32G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G | 223,27 | 129,63 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 196,19 G | 195,2G-6,46G-6,55G-6,55G-6,54G-6,54G-6,59G-6,59G-6,54G-6,54G-6,54G-6,54G-6,46G-6,46G-6,46G-6,46G-6,51G-6,51G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 196,98 | 176,24 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 278,2 G | 276,92G-8,83G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-8,77G-8,77G-8,77G-8,77G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 282,58 | 239,8 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,16 G | 97,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 98,07 | 92,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 140,11 G | 140,11G-0,12G-0,14G-0,12G-0,12G-0,12G-0,1G-0,1G-0,11G-0,11G-0,09G-0,09G-0,09G-0,09G-0,1G-0,12G-0,13G-0,12G-0,13G-0,13G-0,14G-0,14G-0,14G | 140,34 | 134,93 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 105,96 G | 105,96G-5,97G-5,97G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,94G-5,95G-5,95G-5,95G-5,97G-5,95G-5,95G-5,97G-5,95G-5,96G-5,97G-5,96G-5,96G-5,96G | 106,08 | 102,09 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,76 G | 134,72G | 134,85 | 130,08 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 171,12 G | 171,12G-1,13G-1,21G-1,17G-1,17G-1,16G-1,13G-1,11G-1,13G-1,11G-1,11G-1,09G-1,09G-1,08G-1,08G-1,09G-1,09G-1,11G-1,1G-1,19G-1,1G-1,1G-1,2G | 171,54 | 158,88 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 135,6 G | 135,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 135,83 | 124,74 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 164,88 G | 164,77G | 165 | 155,03 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 103,85 G | 103,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,9G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 109,5 | 83,68 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 282,78 G | 283,61G-3,88G-3,88G-4,05G-4,05G-3,73G-3,73G-3,73G-3,73G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-5,3G-4,11G-4,11G-3,73G-3,37G-3,05G-3,05G-3,05G | 305,57 | 198,29 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 134,81 G | 135,8G | 152,76 | 96,66 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 145,51 G | 145,55G | 147,82 | 101,54 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 146,33 G | 145,82G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 146,46 | 125,4 |
| 1 | Euro 2,75 | Euro 1,32 | 30.06.20 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 74,94 G | 74,68G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 76,59 | 65,36 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 162,51 G | 161,75G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 164,21 | 141,97 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,25 G | 30,25G-0,25G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,25G-0,2G-0,2G-0,2G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 30,37 | 27,66 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 121,96 G | 122,18G-2,48G-2,42G-2,42G-2,18G-2,31G-2,31G-2,5G-2,5G-2,45G-2,8G-2,8G-2,83G-2,85G-2,69G-2,69G-2,76G-2,59G-2,56G-2,63G-2,49G-2,57G | 142,1 | 86,91 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,5 G | 55,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,65G-5,51G-5,51G-5,51G | 55,87 | 52,9 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 70,96 G | 71,11G-1,11G-1,12G-1,2G-1,22G-1,22G-1,2G-1,22G-1,22G-1,23G-1,22G-1,22G-1,02G-1,02G-0,99G-1,05G-0,96G-1G-1G-0,98G-0,94G-0,94G-0,97G-1G | 73,65 | 59,48 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 84,28 G | 84,36G-4,36G-4,42G-4,43G-4,45G-4,43G-4,44G-4,44G-4,46G-4,46G-4,46G-4,53G-4,55G-4,55G-4,6G-4,51G-4,55G-4,47G-4,45G-4,41G-4,45G-4,51G | 89,02 | 65,25 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 56,41 G | 56,33G-6,43G-6,72G-6,64G-6,6G-6,54G-6,6G-6,66G-6,72G-6,72G-6,75G-6,77G-6,82G-6,82G-6,82G-6,71G-6,7G-6,72G-6,61G-6,64G-6,64G-6,65G | 71,67 | 42,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,16 G | 0,161G-0,161G-0,161G-0,161G-0,161G-0,162-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G | 0,21 | 0,14 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 515,7 G | 515,21G-5,05G-5,17G-7,71G-7,7G-7,07G-7,08G-8,71G-9,34G-9,95G-9,8G-9,96G-9,64G-20,26G-19,96G-9,49G-9,04G-9,02G-8,71G-8,88G-8,56G-8,56G-8,4G-8,56G | 669,25 | 382,55 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 342,81 G | 342,48G-2,38G-2,47G-4,15G-4,14G-3,72G-3,73G-4,82G-5,24G-5,64G-5,54G-5,65G-5,43G-5,85G-5,65G-5,34G-5,04G-5,03G-4,82G-4,92G-4,72G-4,72G-4,62G-4,71G | 452,96 | 258,79 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 16,65 G | 16,66G-6,65G-6,66G-6,72G-6,74G-6,72G-6,72G-6,72G-6,72G-6,76G-6,74G-6,76G-6,74G-6,76G-6,76G-6,71G-6,71G-6,69G-6,71G-6,67G-6,66G-6,66G-6,66G-6,68G | 17,63 | 10,95 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 36,57 G | 36,67G-6,68G-6,72G-6,72G-6,68G-6,68G-6,67G-6,63G-6,75G-6,71G-6,71G-6,68G-6,72G-6,72G-6,63G-6,63G-6,63G-6,63G-6,55G-6,55G-6,52G-6,51G-6,55G | 38,92 | 25,29 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,2 G | 18,2G-8,22G-8,28G-8,27G-8,27G-8,24G-8,26G-8,26G-8,27G-8,27G-8,29G-8,25G-8,27G-8,26G-8,25G-8,24G-8,25G-8,23G-8,2G-8,2G-8,19G-8,19G-8,2G | 20,82 | 13,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 31,66 G | 31,78G-1,74G-1,78G-1,82G-1,82G-1,78G-1,78G-1,79G-1,75G-1,83G-1,79G-1,79G-1,77G-1,81G-1,81G-1,76G-1,76G-1,76G-1,76G-1,68G-1,68G-1,62G-1,62G-1,66G | 35,84 | 22,5 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,88 G | 22,94G-2,91G-2,97G-2,94G-2,94G-2,92G-2,92G-2,94G-2,97G-2,97G-2,98G-2,93G-2,96G-2,95G-2,96G-2,93G-2,93G-2,93G-2,89G-2,86G-2,83G-2,84G-2,85G | 25,89 | 16,27 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 15,25 G | 15,23G-5,25G-5,33G-5,34G-5,34G-5,3G-5,32G-5,34G-5,34G-5,32G-5,34G-5,28G-5,31G-5,3G-5,3G-5,28G-5,26G-5,26G-5,24G-5,22G-5,22G-5,22G-5,22G | 19,5 | 11,62 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 10,7 G | 10,68G-0,68G-0,7G-0,76G-0,77G-0,75G-0,75G-0,75G-0,78G-0,77G-0,78G-0,77G-0,79G-0,78G-0,77G-0,78G-0,78G-0,77G-0,78G-0,77G-0,76G-0,77G | 13,8 | 8,26 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,14 G | 11,12G-1,12G-1,14G-1,22G-1,2G-1,2G-1,2G-1,23G-1,24G-1,23G-1,25G-1,25G-1,23G-1,24G-1,24G-1,23G-1,23G-1,22G-1,22G-1,23G | 13,69 | 8,06 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,58 G | 8,59G-8,595G-8,6G-8,595G-8,595G-8,585G-8,585G-8,585G-8,575G-8,585G-8,575G-8,575G-8,525G-8,535G-8,525G-8,525G-8,53G-8,53G-8,53G-8,535G-8,52G-8,52G-8,515G-8,515G | 9,86 | 6,62 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 73,88 G | 73,81G-3,81G-3,89G-3,89G-3,89G-3,82G-3,82G-3,82G-3,82G-4,24G-4,24G-4,24G-4,22G-4,21G-4,21G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,2G | 78,82 | 46,61 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,4 G | 19,3G-9,3G-9,4G-9,4G-9,4G-9,38G-9,38G-9,37G-9,37G-9,34G-9,32G-9,32G-9,31G-9,31G-9,31G-9,31G-9,33G-9,31G-9,31G-9,3G-9,3G-9,29G-9,29G-9,28G | 23,06 | 14,54 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,09 G | 18,11G-8,13G-8,18G-8,2G-8,18G-8,16G-8,18G-8,18G-8,2G-8,18G-8,18G-8,21G-8,2G-8,17G-8,14G-8,15G-8,15G-8,11G-8,09G-8,08G-8,1G-8,12G | 20,69 | 13,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 22,5 G | 22,7G-2,54G-2,59G-2,59G-2,6G-2,56G-2,56G-2,59G-2,66G-2,66G-2,66G-2,68G-2,68G-2,69G-2,69G-2,64G-2,67G-2,67G-2,66G-2,59G-2,62G-2,58G-2,62G | 25,58 | 16,16 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 33,33 G | 33,32G-3,45G-3,29G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G | 39,52 | 23,37 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 73,35 G | 73,05G-3,13G-3,35G-3,35G-3,36G-3,36G-3,36G-3,34G-3,81G-3,81G-3,75G-3,84G-3,76G-3,6G-3,35G-3,36G-3,52G-3,43G-3,44G-3,62G-3,54G-3,62G-3,7G | 77,99 | 46,34 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,53 G | 8,545G-8,54G-8,545G-8,535G-8,535G-8,535G-8,525G-8,525G-8,515G-8,515G-8,465G-8,475G-8,475G-8,475G-8,465G-8,465G-8,47G-8,47G-8,46G-8,46G-8,46G | 9,81 | 6,57 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,25 G | 19,23G-9,23G-9,24G-9,25G-9,24G-9,23G-9,21G-9,21G-9,2G-9,25G-9,23G-9,22G-9,16G-9,18G-9,15G-9,15G-9,16G-9,18G-9,18G-9,18G-9,13G-9,15G-9,13G-9,11G | 22,86 | 14,43 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 97,39 G | 97,41G-7,41G-7,41G-7,39G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-6,96G-7,4G | 104,7 | 88,57 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 51,26 G | 51,38G-1,39G-1,42G-1,43G-1,43G-1,42G-1,43G-1,43G-1,44G-1,43G-1,43G-1,35G-1,36G-1,35G-1,34G-1,33G-1,34G-1,31G-1,32G-1,3G-1,32G-1,33G | 53,57 | 43,82 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 121,41 G | 121,82G-1,95G-1,95G-1,95G-1,95G-1,99G-1,99G-1,99G-1,99G-1,99G-1,37G-1,37G-1,37G-1,42G-1,35G-1,29G-1,34G-1,25G-1,24G-1,2G-1,25G-1,32G | 123,54 | 80,91 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 411,91 G | 410,87G-1,64G-1,93G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-3,18G-3,18G-3,18G-3,18G-4,88G-4,95G-4,53G-4,53G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 464,56 | 307,54 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 102,02 G | 102,13G-2,17G-2,24G-2,27G-2,25G-2,24G-2,28G-2,28G-2,29G-2,28G-2,29G-2,25G-2,27G-2,26G-2,34G-2,23G-2,22G-2,27G-2,16G-2,12G-2,08G-2,13G-2,22G | 107,83 | 83,51 |
| 10 | Euro 4,19 | Euro 4,23 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 112,13 G | 112,07G-2,05G-2,39G-2,4G-2,32G-2,32G-2,32G-2,39G-2,46G-2,42G-2,45G-2,57G-2,63G-2,61G-2,56G-2,5G-2,48G-2,45G-2,47G-2,43G-2,43G-2,45G | 122,71 | 90,79 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 172,31 G | 173,77G | 191,7 | 144,2 |
| 1 | Euro 3,6 | Euro 2,47 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 82,59 G | 83,06G | 89,26 | 73,92 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 237,74 G | 237,91G-8,35G-9,09G-9,05G-9,05G-9,1G-9,1G-9,17G-9,17G-9,37G-8,97G-8,97G-8,71G-8,69G-8,44G-7,97G-8,26G-8,26G-7,82G-7,67G-7,35G-7,51G-7,89G | 243,23 | 173,3 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 51,13 G | 51,15G-1,16G-1,16G-1,18G-1,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,11G-1,12G-1,11G-1,13G-1,11G-1,1G-1,12G-1,08G-1,08G-1,06G-1,08G-1,1G | 53,32 | 43,39 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G+P Invest-G+P-Struktur | 1 | 7,19 G | 7,19G-7,185G-7,185G-7,2G-7,2G-7,195G-7,195G-7,195G-7,2G-7,205G-7,2G-7,205G-7,245G-7,25G-7,25G-7,245G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 8,2 | 5,15 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | | (ausg)-(+-AL)-121,58G-1,68G-1,64G-1,65G-1,66G | 130,3 | 96,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 174,5 G | 174,67G-4,66G-4,68G-4,72G-4,73G-4,73G-4,73G-4,74G-4,74G-4,75G-4,74G-4,74G-4,26G-4,26G-4,26G-4,27G-4,25G-4,23G-4,25G-4,21G-4,2G-4,2G-4,21G-4,24G | 179,38 | 149,07 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 28,17 G | 28,19G-8,18G-8,19G-8,24G-8,26G-8,22G-8,21G-8,22G-8,23G-8,26G-8,25G-8,25G-8,24G-8,29G-8,27G-8,25G-8,24G-8,23G-8,21G-8,21G-8,2G-8,18G-8,18G-8,19G | 31,7 | 21,45 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,19 G | 62,82G-3,31G-3,31G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,59G-3,59G-3,59G-3,63G-3,58G-3,57G-3,58G-3,57G-3,57G-3,57G-3,57G-3,58G | 68,39 | 60,09 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 140,83 G | 140,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 145,84 | 122,6 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 122,73 G | 122,44G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 125,39 | 104,03 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 9,94 G | 9,84G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G | 10,58 | 8,2 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 113,48 G | 112,8G-3,28G-3,49G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,15G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 114,46 | 105,38 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,12 G | 96,91G-7,07G-7,11G-7,2G-7,3G-7,3G-7,21G-7,24G-7,24G-7,31G-7,31G-7,31G-7,32G-7,32G-7,32G-7,31G-6,99G-6,99G-6,99G-6,93G-6,93G-6,93G-6,93G-6,93G | 98,06 | 90,45 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 118,7 G | 118,62G-8,59G-9,03G-8,92G-8,93G-8,92G-9,02G-9,12G-9,1G-9,12G-9,08G-9,16G-9,12G-9,04G-8,97G-8,99G-8,94G-8,97G-8,91G-8,91G-8,92G | 121,19 | 107,57 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 96,96 G | 96,86G-6,83G-7,19G-7,1G-7,11G-7,11G-7,18G-7,27G-7,25G-7,27G-7,24G-7,3G-7,27G-7,2G-7,15G-7,16G-7,12G-7,14G-7,1G-7,1G-7,1G | 98,97 | 87,74 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 179,61 G | 178,56G-9,4G-9,53G-80,13G-0,13G-79,94G-9,94G-9,94G-9,94G-80,13G-0,13G-0,13G-0,13G-0,25G-0,25G-0,25G-0,04G-79,74G-9,74G-9,59G-9,59G-9,59G-9,59G-9,59G | 183,15 | 160,88 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 127,88 G | 127,05G-7,67G-7,76G-8,18G-8,18G-8,05G-8,05G-8,14G-8,14G-8,14G-8,17G-8,17G-8,17G-8,17G-8,3G-8,3G-8,17G-7,91G-7,91G-7,91G-7,78G-7,72G-7,72G-7,85G | 130,32 | 115,05 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,73 G | 112,26G-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-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,74G | 113,87 | 110,49 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,41 G | 125,84G-6,32G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 126,87 | 119,97 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 106,89 G | 106,6G-6,87G-6,87G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,32G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 108,43 | 94,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 106,48 G | 106,06G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G | 106,72 | 101,12 |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,52 G | 100,14G-0,54G-0,54G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 101,68 | 98,52 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 48,43 G | 48,43G-8,52G-8,69G-8,62G-8,62G-8,55G-8,6G-8,6G-8,62G-8,62G-8,63G-8,51G-8,56G-8,56G-8,55G-8,44G-8,49G-8,49G-8,43G-8,43G-8,37G-8,37G-8,39G | 52,53 | 32,78 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 3,8 G | 3,864G | 3,97 | 2,28 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 8,33 G | 8,31G-8,31G-8,375G-8,38G-8,375G-8,365G-8,37G-8,38G-8,385G-8,4G-8,4G-8,4G-8,405G-8,395G-8,4G-8,35G-8,355G-8,355G-8,35G-8,35G-8,345G-8,345G-8,345G | 10,3 | 5,66 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 16,02 G | 15,99G-6G-6G-6,03G-6,01G-6,01G-6,01G-6G-6G-6,01G-6,01G-6G-6G-5,96G-5,96G-5,97G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G | 16,29 | 9,64 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 14,09 G | 14,08G-4,07G-4,08G-4,17G-4,19G-4,15G-4,15G-4,16G-4,19G-4,18G-4,18G-4,18G-4,21G-4,19G-4,2G-4,17G-4,15G-4,14G-4,17G-4,14G-4,14G-4,14G-4,14G-4,15G | 17,29 | 10,12 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 8,32 G | 8,285G-8,285G-8,305G-8,345G-8,355G-8,355G-8,325G-8,335G-8,345G-8,365G-8,365G-8,37G-8,36G-8,375G-8,37G-8,395G-8,38G-8,39G-8,375G-8,375G-8,37G-8,365G-8,365G-8,37G | 10,28 | 5,65 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 48,5 G | 48,49G-8,49G-8,52G-8,68G-8,64G-8,53G-8,53G-8,53G-8,57G-8,59G-8,6G-8,5G-8,56G-8,51G-8,51G-8,38G-8,39G-8,41G-8,44G-8,4G-8,4G-8,38G-8,37G | 52,66 | 33,05 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 15,93 G | 15,92G-5,92G-5,94G-5,96G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,94G-5,94G-5,92G-5,92G-5,92G-5,91G-5,88G-5,73G-5,75G-5,73G-5,71G-5,76G-5,74G-5,74G-5,75G | 16,29 | 9,66 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,5 | US$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 97,85 G | 97,95G-7,96G-8G-7,92G-7,75G-7,84G-7,77G-7,81G-7,87G-7,81G-7,82G-7,73G-7,72G-7,59G-7,57G-7,63G-7,6G-7,64G-7,55G-7,52G-7,47G-7,4G-7,43G | 114,04 | 66,29 |
| 5 | US$ 0,41 | US$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 21,98 G | 22,28G | 34,26 | 17,13 |
| 5 | US$ 1,72 | US$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 184,7 G | 183,9G-3,96G-4,25G-4,69G-4,55G-4,55G-4,55G-4,55G-4,55G-4,48G-4,48G-4,48G-4,25G-4,25G-4,25G-4,25G-4,59G-4,59G-4,16G-3,51G-3,78G-3,78G-3,78G-3,47G | 203,62 | 121,84 |
| 5 | US$ 0,67 | US$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 41,58 G | 41,62G-1,7G-1,87G-1,78G-1,78G-1,71G-1,76G-1,76G-1,83G-1,84G-1,84G-1,79G-1,84G-1,84G-1,85G-1,85G-1,71G-1,71G-1,71G-1,66G-1,66G-1,65G-1,68G | 52,81 | 30,18 |
| 5 | Th. | US$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,95 G | 37,73G-7,77G-7,84G-7,79G-7,81G-7,77G-7,77G-7,79G-7,79G-7,82G-7,82G-7,73G-7,74G-7,71G-7,69G-7,65G-7,77G-7,81G-7,89G-7,84G-7,84G-7,84G | 39,99 | 26,3 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.432,3 G | 1427,1G-30,4G-29,7G-31,39G-28,4G-8,4G-8,33G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-3,95G-7,9G-17,13G-4,48G-5,91G-5,91G-5,91G-5,91G | 1.464,33 | 896,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,6 | US$ 0,14 | 04.08.20 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,35 G | 7,37G-7,37G-7,365G-7,355G-7,345G-7,34G-7,345G-7,335G-7,335G-7,34G-7,34G-7,335G-7,335G-7,335G-7,34G-7,345G-7,35G-7,34G-7,34G-7,345G-7,34G-7,335G-7,335G | 8,78 | 6,5 |
| 5 | US$ 0,09 | US$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 12,81 G | 12,91G-2,74G-2,92G-2,92G-2,91G-2,92G-2,91G-2,91G-2,91G-2,9G-2,91G-2,89G-2,9G-2,89G-2,93G-2,92G-2,93G-2,91G-2,92G-2,9G-2,89G-2,87G-2,88G | 17,19 | 8,98 |
| 5 | US$ 1,31 | US$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 59,46 G | 59,62G-8,79G-9,74G-9,87G-9,99G-9,95G-9,95G-9,95G-9,95G-9,87G-9,75G-9,82G-9,82G-9,79G-9,77G-9,83G-9,94G-9,69G-9,41G-9,41G-9,41G-9,32G-9,32G | 91,41 | 48,03 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 58,68 G | 59,63G-8,77G-8,71G-8,85G-8,85G-8,97G-8,89G-8,91G-8,99G-8,93G-8,86G-9,63G-9,63G-9,7G-9,64G-9,63G-9,69G-9,82G-9,55G-9,49G-9,49G-9,48G-9,41G-9,41G | 91,15 | 48,03 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 111,34 G | 111,16G-1,28G-1,34G-1,51G-1,43G-1,43G-1,43G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,49G-1,32G-0,23G-9,57G-9,57G-9,57G-9,57G-9,57G | 112,92 | 65,95 |
| 5 | US$ 0,19 | US$ 0,34 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24,15 G | 24,13G-4,24G-4,2G-4,17G-4,14G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G-4,1G-4,1G-4,09G-4,09G-4,11G-4,14G-4,14G-4,12G-4,12G-4,11G-4,11G-4,1G-4,1G | 25,29 | 22,85 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 110,58 G | 110,55G-0,55G-0,61G-0,75G-0,64G-0,64G-0,63G-0,63G-0,51G-0,62G-0,62G-0,48G-0,47G-0,46G-0,46G-0,13G-0,26G-0,46G-9,26G-9,15G-9,35G-9,35G-9,28G-9,28G | 112,99 | 66,52 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 185,3 G | 184,95G-4,88G-5,3G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,09G-5,09G-5,09G-5,09G-5,13G-4,59G-5,08G-4,26G-3,23G-3,53G-3,53G-3,41G-3,41G | 203,76 | 121,36 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 97,98 G | 97,85G-7,82G-7,86G-8,11G-8,13G-8,06G-8,05G-8,08G-8,12G-8,19G-8,12G-8,13G-8,14G-8,13G-8,01G-7,87G-7,83G-7,53G-7,57G-7,48G-7,45G-7,4G-7,42G-7,46G | 114,01 | 65 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.434,49 G | 1429,29G-31,82G-0,07G-1,76G-28,76G-8,76G-8,76G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-5,66G-4,88G-7,74G-17,71G-4,66G-6,09G-6,09G-6,09G-6,09G | 1.464,3 | 896,32 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 111,34 G | 110,59G-0,59G-1,02G-1,02G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,65G-0,65G-0,65G-0,76G-0,86G-0,24G-9,82G-9,82G-9,82G-9,82G-9,82G | 112,9 | 66,33 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 12,82 G | 12,92G-2,75G-2,96G-2,97G-2,78G-2,78G-2,98G-2,98G-2,98G-2,97G-2,98G-2,97G-2,98G-2,78G-2,79G-2,75G-2,89G-2,87G-2,87G-2,85G-2,86G | 17,16 | 8,42 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,82 G | 37,59G-7,61G-7,74G-7,68G-7,68G-7,65G-7,69G-7,69G-7,7G-7,7G-7,71G-7,62G-7,63G-7,54G-7,56G-7,5G-7,61G-7,65G-7,6G-7,72G-7,72G-7,69G-7,69G | 40,09 | 26,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 21,96 G | 22,23G | 34,19 | 18,06 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 41,6 G | 41,53G-1,5G-1,91G-1,82G-1,82G-1,82G-1,91G-1,96G-1,98G-1,96G-2,02G-2G-1,96G-1,87G-1,9G-1,85G-1,89G-1,83G-1,82G-1,85G | 52,49 | 30 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,53 G | 7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 8,66 | 6,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Baring International Fund Managers [Ireland] Ltd.** | | | | | |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 19,05 G | 19,05G-9,04G-9,06G-9,09G-9,08G-9,06G-9,07G-9,06G-9,07G-9,09G-9,07G-9,07G-9,05G-9,07G-9,05G-9,01G-9,04G-9,16G-9,14G-9,14G-9,16G-9,15G-9,15G-9,15G | 20,33 | 13,85 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 19,3 G | 19,33G-9,31G-9,33G-9,35G-9,35G-9,34G-9,34G-9,34G-9,33G-9,35G-9,35G-9,34G-9,34G-9,36G-9,36G-9,34G-9,32G-9,32G-9,3G-9,3G-9,28G-9,28G-9,28G-9,28G | 20,41 | 13,14 |
| | | | | | | | **BayernInvest Luxembourg S.A.** | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 77,11 | 76G | 78,59 | 51,37 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 13,61 G | 13,66G-3,66G-3,64G-3,67G-3,67G-3,65G-3,65G-3,66G-3,65G-3,67G-3,67G-3,67G-3,66G-3,66G-3,66G-3,6G-3,61G-3,61G-3,61G-3,53G-3,53G-3,54G-3,54G-3,54G | 14,1 | 9,01 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 70,24 G | 70,44G-69,47G-70,36G-0,69G-0,69G-0,84G-0,84G-0,84G-0,88G-0,8G-0,72G-0,64G-0,64G-0,68G-0,61G-0,16G-0,08G-0,32G-0,32G-69,99G-70,06G-69,97G-9,9G-9,9G | 110,54 | 59,06 |
| 4 | Euro 0,13 | Euro 0,02 | 20.05.20 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,08 G | 37,08G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,11G-7,11G-7,11G | 38,12 | 34,85 |
| | | | | | | | **Belfius Investment Partners S.A.** | | | | | |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 50,28 G | 50,46G-0,42G-0,48G-0,5G-0,5G-0,46G-0,46G-0,47G-0,42G-0,48G-0,48G-0,5G-0,44G-0,49G-0,49G-0,41G-0,4G-0,32G-0,27G-0,21G-0,19G-0,09G-0,1G-0,15G | 53,28 | 34,49 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 33,76 G | 33,97G-4,03G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,09G-4,24G-4,21G-4,24G-4,19G-4,19G-4,17G-4,19G-4,23G | 37,28 | 24,52 |
| | | | | | | | **Belgrave Capital Management Ltd.** | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 165,29 G | 165,37G-5,32G-6,67G-6,54G-6G-5,92G-6,17G-6,64G-6,63G-6,56G-6,48G-6,49G-6,42G-5,75G-5,87G-5,51G-5,37G-5,57G-6,04G-6,07G-6,12G | 178,58 | 120,14 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 182,42 G | 182,15G-2,45G-2,64G-2,64G-2,61G-2,61G-2,53G-2,53G-2,64G-2,64G-2,64G-2,06G-2,06G-2,06G-1,92G-1,01G-1,01G-1,05G-1,05G-0,9G-0,9G-0,87G-0,87G | 194,19 | 134,39 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,18 G | 1,182G-1,181G-1,181G-1,18G-1,18G-1,179G-1,179G-1,178G-1,18G-1,178G-1,178G-1,174G-1,174G-1,174G-1,173G-1,175G-1,173G-1,173G-1,173G-1,173G-1,172G-1,172G-1,172G | 1,28 | 0,94 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 321,49 G | 321,77G-3,23G-2,91G-0,34G-3,19G-2,93G-2,81G-2,87G-3,01G-0,62G-0,31G-0,27G-0,23G-0,35G-19,27G-9,43G-9,59G | 330,25 | 205,13 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 301,99 G | 301,07G-0,82G-1,11G-3,08G-2,93G-2,45G-2,35G-2,54G-2,9G-3,13G-3,13G-3,1G-3,53G-3,24G-3,62G-3,33G-3,05G-2,8G-2,8G-2,56G-2,44G-2,49G-2,56G | 338,93 | 211,34 |
| | | | | | | | **BlackRock (Luxembourg) S.A.** | | | | | |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 27,81 G | 27,88G-7,87G-7,89G-7,85G-7,87G-7,83G-7,83G-7,85G-7,85G-7,87G-7,87G-7,8G-7,83G-7,83G-7,83G-7,85G-7,84G-7,85G-7,82G-7,78G-7,78G-7,51G-7,56G | 28,97 | 17,54 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 22,73 G | 22,82G-2,63G-2,86G-2,88G-2,89G-2,85G-2,87G-2,87G-2,87G-2,85G-2,83G-2,85G-2,83G-2,84G-2,97G-2,91G-2,93G-2,89G-2,86G-2,84G-2,72G-2,8G | 29,26 | 15,76 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 51,49 G | 51,42G-1,39G-1,49G-1,79G-1,8G-1,71G-1,71G-1,71G-1,8G-1,83G-1,87G-1,85G-1,91G-1,89G-1,85G-1,76G-1,74G-1,69G-1,71G-1,67G-1,67G-1,65G-1,34G | 53,08 | 34,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 35,65 G | 35,78G-5,72G-5,76G-5,76G-5,75G-5,71G-5,71G-5,73G-5,74G-5,74G-5,75G-5,71G-5,71G-5,75G-5,79G-5,73G-5,75G-5,78G-5,7G-5,7G-5,65G-5,71G-5,73G | 37,81 | 24,37 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,9 G | 11,93G-1,9G-1,89G-1,88G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G | 12,84 | 11,7 |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 7,76 G | 7,745G-7,765G-7,765G-7,775G-7,775G-7,775G-7,77G-7,77G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,775G-7,77G-7,77G-7,765G-7,765G-7,765G-7,785G-7,785G | 8,42 | 6,73 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 44,89 G | 44,82G-4,78G-4,88G-5,22G-5,23G-5,13G-5,13G-5,13G-5,22G-5,26G-5,29G-5,27G-5,34G-5,31G-5,27G-5,18G-5,15G-5,11G-5,14G-5,08G-5,07G-5,5G-5,42G | 54,27 | 32,67 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 68,66 G | 68,86G-8,97G-8,95G-8,87G-8,87G-8,85G-8,85G-8,92G-8,92G-8,93G-8,85G-8,92G-8,9G-8,87G-8,77G-8,81G-8,83G-8,68G-8,62G-8,48G-9,45G | 87,05 | 50,55 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,59 G | 17,51G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,57G-7,57G | 17,6 | 15,2 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,96 G | 14,94G-4,94G-4,96G-4,97G-4,95G-4,94G-4,94G-4,93G-4,93G-4,94G-4,94G-4,93G-4,93G-4,92G-4,92G-4,92G-4,93G-4,91G-4,91G-4,92G-4,92G-4,96G-4,96G | 16,79 | 11,02 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,6 G | 13,64G-3,64G-3,62G-3,6G-3,58G-3,58G-3,58G-3,57G-3,57G-3,58G-3,58G-3,57G-3,57G-3,57G-3,58G-3,58G-3,6G-3,6G-3,59G-3,59G-3,58G-3,58G-3,59G-3,57G | 14,47 | 13,14 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 36,83 G | 36,87G-6,86G-6,75G-6,88G-6,92G-6,88G-6,81G-6,85G-6,85G-6,92G-6,88G-6,88G-6,88G-6,88G-6,88G-6,64G-6,86G-6,78G-6,82G-6,78G-6,8G-6,76G-6,72G-6,44G-6,44G | 38,25 | 21,41 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 38,87 G | 38,95G-8,67G-8,88G-8,85G-8,85G-8,85G-8,85G-8,86G-8,86G-8,86G-8,85G-8,82G-8,82G-8,81G-8,93G-8,59G-8,6G-8,41G-8,5G-8,35G-8,33G-8,33G-8,42G-8,46G | 44,79 | 19,95 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 11,52 G | 11,51G-1,5G-1,52G-1,59G-1,59G-1,57G-1,57G-1,57G-1,59G-1,6G-1,6G-1,6G-1,61G-1,61G-1,6G-1,58G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,54G | 11,83 | 6,84 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 54,42 G | 54,43G-4,5G-4,51G-4,57G-4,57G-4,53G-4,53G-4,54G-4,54G-4,58G-4,52G-4,52G-4,55G-4,55G-4,55G-4,51G-4,51G-4,51G-4,45G-4,43G-4,37G-4,37G-4,39G-4,39G | 55,95 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 129,78 G | 129,76G-9,73G-9,6G-30,35G-0,33G-0,04G-0,04G-0,19G-0,33G-0,47G-0,48G-0,48G-0,48G-0,58G-0,58G-0,43G-0,28G-0,13G-0G-0,19G-29,99G-9,96G-9,34G-9,34G | 132,35 | 81,23 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,16 G | 21,09G-1,12G-1,11G-1,14G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,07G-1,06G-1,03G-1,03G-1,05G-1,04G-1,03G-1,04G-0,97G-0,9G | 21,35 | 13,68 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 20,6 G | 20,56G-0,56G-0,56G-0,55G-0,54G-0,54G-0,52G-0,52G-0,52G-0,52G-0,53G-0,5G-0,5G-0,52G-0,48G-0,51G-0,53G-0,53G-0,48G-0,49G-0,49G-0,38G-0,36G | 20,77 | 12,27 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,33 G | 12,34G-2,34G-2,37G-2,37G-2,36G-2,36G-2,36G-2,36G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,34G-2,33G-2,33G-2,31G-2,26G-2,26G | 12,82 | 8,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 7,66 G | 7,775G-7,8G-7,805G-7,81G-7,8G-7,81G-7,81G-7,81G-7,805G-7,8G-7,805G-7,79G-7,8G-7,795G-7,83G-7,805G-7,805G-7,78G-7,755G-7,745G-7,77G-7,78G | 14,96 | 5,96 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,55 G | 47,44G | 49,2 | 36,61 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 11,7 G | 11,65G-1,64G-1,67G-1,71G-1,7G-1,67G-1,68G-1,67G-1,69G-1,7G-1,7G-1,7G-1,68G-1,7G-1,69G-1,69G-1,69G-1,68G-1,67G-1,68G-1,67G-1,67G-1,66G | 11,99 | 6,78 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 105,15 G | 105,14G | 112,09 | 92,02 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 116,85 G | 116,52G | 126,65 | 91,67 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 127,83 G | 129,55G | 136,45 | 92,41 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 107,74 G | 107,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 113,04 | 93,9 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 115,02 G | 115,02G-5,01G-5,06G-5,26G-5,33G-5,27G-5,26G-5,28G-5,29G-5,37G-5,32G-5,36G-5,34G-5,37G-5,33G-5,24G-5,19G-5,16G-5,19G-5,12G-5,1G-5,06G-5,12G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 126,27 G | 126,57G-6,55G-6,59G-6,84G-6,84G-6,67G-6,65G-6,62G-6,65G-6,86G-6,76G-6,73G-6,7G-6,79G-6,74G-6,58G-6,56G-6,53G-6,48G-6,29G-6,28G-6,14G-6,2G | 132,65 | 89,28 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 61,34 G | 61,45G-1,63G-1,63G-1,61G-1,5G-1,58G-1,59G-1,63G-1,66G-1,66G-1,56G-1,56G-1,53G-1,69G-1,44G-1,49G-1,49G-1,44G-1,44G-1,43G-1,36G-1,42G | 63,81 | 44,2 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 84,2 G | 84,22G | 126,21 | 62,99 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 139,6 G | 139,6G-9,64G-40,19G-0,19G-0,19G-39,85G-40,01G-0,13G-0,3G-0,56G-0,64G-0,29G-0,51G-0,39G-0,45G-0,04G-0,1G-0,1G-39,88G-9,82G-9,84G-9,37G-9,37G | 142,95 | 87,4 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,65 G | 129,39G-9,31G-30,17G-0,01G-29,89G-9,89G-9,94G-9,94G-9,88G-9,94G-9,9G-30,19G-0,12G-29,91G-9,59G-9,54G-9,45G-9,39G-9,27G-9,12G-8,6G | 147,13 | 88,14 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,21 G | 59,9G-60,12G-0,12G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,03G-0,03G-0,06G-0,05G-0,02G-0,02G-59,95G-9,89G-9,89G-9,88G-9,99G-60,01G | 64,88 | 40,82 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 189,19 G | 190,48G-0,84G-0,81G-0,6G-0,6G-0,59G-0,59G-0,51G-0,51G-0,55G-0,55G-0,55G-0,47G-0,69G-0,36G-0,48G-0,22G-0,08G-89,87G-9,58G-91,15G-1,49G | 234,61 | 131,07 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,5 G | 27,57G-7,52G-7,49G-7,46G-7,49G-7,46G-7,46G-7,46G-7,46G-7,46G-7,43G-7,43G-7,46G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,43G-7,43G | 29,33 | 26,93 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 133,35 G | 133,81G-3,89G-3,64G-3,64G-3,64G-3,58G-3,58G-3,42G-3,42G-3,54G-3,54G-3,5G-3,5G-3,34G-3,34G-3,34G-3,62G-3,62G-3,62G-3,5G-3,5G-3,55G-3,13G-3,13G | 147,33 | 131,5 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 13,71 G | 13,69G-3,68G-3,71G-3,79G-3,8G-3,77G-3,77G-3,77G-3,8G-3,81G-3,8G-3,82G-3,82G-3,8G-3,78G-3,77G-3,91-3,76G-3,77G-3,76G-3,76G-3,75G | 16,55 | 10,2 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 12,37 G | 12,37G-2,37G-2,35G-2,37G-2,37G-2,37G-2,35G-2,35G-2,36G-2,36G-2,37G-2,37G-2,37G-2,38G-2,38G-2,37G-2,35G-2,35G-2,36G-2,34G-2,34G-2,32G-2,3G-2,32G | 12,73 | 8,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,19 G | 15,22G-5,22G-5,22G-5,24G-5,26G-5,24G-5,24G-5,25G-5,23G-5,25G-5,25G-5,25G-5,24G-5,26G-5,26G-5,24G-5,22G-5,22G-5,21G-5,2G-5,2G-5,19G-5,32G-5,32G | 17,31 | 11,67 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 69,5 G | 69,74G-9,8G-9,76G-9,83G-9,84G-9,76G-9,76G-9,75G-9,7G-9,84G-9,77G-9,77G-9,74G-9,81G-9,8G-9,76G-9,72G-9,7G-9,7G-9,57G-9,48G-9,37G-70,2G | 87,79 | 51,04 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 59,83 G | 59,77G-9,85G-60,28G-0,4G-0,3G-0,27G-0,36G-0,41G-0,46G-0,47G-0,47G-0,36G-0,52G-0,43G-0,43G-0,29G-0,29G-0,26G-0,25G-0,21G-0,13G-0,33G-0,56G | 71,81 | 42,66 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 42,85 G | 43,48G | 70,67 | 34,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,73 G | 40,69G-0,74G-0,77G-0,77G-0,7G-0,7G-0,72G-0,72G-0,69G-0,69G-0,68G-0,68G-0,66G-0,66G-0,68G-0,75G-0,75G-0,75G-0,7G-0,7G-0,68G-0,59G-0,59G | 42,9 | 29,69 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 56,05 G | 56,22G-6,22G-6,23G-6,15G-6,11G-6,05G-6,1G-6,05G-6,06G-6,06G-6,05G-6,05G-6G-6,01G-6G-6,12G-6,1G-6,12G-6,07G-6,06G-6,04G-6G-6,04G | 57,62 | 43,86 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 38,47 G | 38,58G-8,57G-8,47G-8,51G-8,55G-8,47G-8,43G-8,47G-8,47G-8,55G-8,51G-8,51G-8,5G-8,5G-8,2G-8,48G-8,4G-8,44G-8,4G-8,39G-8,35G-8,31G-8G-8G | 40,02 | 21,96 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 39 G | 38,88G-8,81G-8,81G-8,81G-8,92G-8,6G-8,61G-8,44G-8,48G-8,36G-8,37G-8,35G-8,34G-8,35G | 44,48 | 21,74 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 32,22 G | 32,19G-2,21G-2,29G-2,29G-2,28G-2,24G-2,25G-2,25G-2,27G-2,25G-2,25G-2,21G-2,23G-2,22G-2,22G-2,23G-2,23G-2,23G-2,19G-2,19G-2,18G-2,09G-2,02G | 34,86 | 24,1 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 56,59 G | 56,06G-5,89G-5,95G-5,92G-5,84G-5,84G-5,81G-5,78G-5,83G-5,84G-5,87G-5,84G-5,84G-5,81G-5,59G-5,61G-5,59G-5,72G-5,54G-5,65G-5,54G-5,6G | 58,92 | 29,57 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 90,48 G | 90,77G-0,99G-0,99G-1,02G-0,88G-0,98G-1,02G-1,03G-1,03G-1,07G-1,07G-1,05G-0,94G-1,17G-0,77G-0,86G-0,89G-0,79G-0,79G-0,75G-0,87G-0,97G | 103,22 | 58,58 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,5 G | 30,57G-0,51G-0,48G-0,45G-0,48G-0,45G-0,45G-0,45G-0,45G-0,45G-0,41G-0,41G-0,41G-0,45G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,46G-0,46G | 33,26 | 25,07 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,11 G | 31,1G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G-1,1G-1,11G-1,11G-1,1G-1,09G-1,09G-1,09G-1,09G-1,1G-1,11G-1,12G-1,11G-1,12G-1,11G-1,12G-1,12G-1,11G | 31,25 | 27,97 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,2 G | 38,13G-8,15G-8,27G-8,19G-8,14G-8,14G-8,14G-8,14G-8,13G-8,13G-8,13G-8,13G-8,12G-8,09G-8,09G-8,11G-8,15G-8,18G-8,18G-8,15G-8,15G-8,14G-8,14G-8,07G-8,07G | 41,28 | 35,61 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 38,87 G | 38,9G-8,61G-8,69G-8,69G-8,72G-8,72G-8,74G-8,79G-8,75G-8,75G-8,77G-8,73G-8,73G-8,73G-8,7G-8,48G-8,48G-8,28G-8,38G-8,28G-8,29G-8,3G-8,35G-8,38G | 45,09 | 19,4 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,1 G | 12,1G-2,13G-2,12G-2,12G-2,1G-2,1G-2,09G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,11G-2,11G-2,09G-2,09G-2,09G-2,08G-2,11G-2,11G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 35,96 G | 35,76G-5,81G-5,91G-5,86G-5,88G-5,86G-5,86G-5,86G-5,86G-5,88G-5,88G-5,8G-5,81G-5,77G-5,72G-5,69G-5,79G-5,79G-5,78G-5,79G-5,78G-5,78G | 38,13 | 25,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,41 G | 2,442G-2,451G-2,456G-2,462G-2,461G-2,461G-2,463G-2,464G-2,461G-2,46G-2,461G-2,46G-2,463G-2,461G-2,47G-2,46G-2,452G-2,443G-2,441G-2,435G-2,448G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,77 G | 6,755G-6,705G-6,745G-6,755G-6,755G-6,765G-6,765G-6,77G-6,77G-6,765G-6,765G-6,765G-6,765G-6,76G-6,765G-6,705G-6,675G-6,685G-6,665G-6,655G-6,665G-6,65G-6,665G | 7,84 | 3,24 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,64 G | 3,658G-3,658G-3,659G-3,664G-3,665G-3,664G-3,664G-3,665G-3,665G-3,666G-3,665G-3,665G-3,665G-3,666G-3,665G-3,666G-3,664G-3,662G-3,661G-3,661G-3,659G-3,66G-3,61G | 3,79 | 1,96 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,13 G | 9,12G-9,115G-9,12G-9,145G-9,15G-9,145G-9,145G-9,15G-9,145G-9,155G-9,145G-9,155G-9,155G-9,155G-9,145G-9,135G-9,135G-9,14G-9,12G-9,11G-9,105G-9,085G-9,095G | 9,41 | 6,27 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 12,86 G | 12,89G-2,89G-2,88G-2,86G-2,85G-2,85G-2,84G-2,84G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,83G-2,84G-2,85G-2,86G-2,85G-2,85G-2,84G-2,84G-2,83G-2,82G | 13,88 | 12,21 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 37,7 G | 37,71G-7,75G-7,89G-7,87G-7,86G-7,89G-7,91G-7,92G-7,91G-7,91G-7,91G-7,92G-7,92G-7,89G-7,85G-7,83G-7,83G-7,84G-7,84G-7,84G-7,86G-7,82G | 38,33 | 27,8 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 29,99 G | 30,21G-0,21G-0,24G-0,16G-0,15G-0,14G-0,08G-0,04G-0,09G-0,08G-0,08G-0,06G-0,05G-29,99G-9,97G-9,99G-30,04G-0,03G-29,97G-30,02G-0,02G-0G-0G | 36,31 | 20,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 29,96 G | 30,1G-0,1G-0,13G-0,1G-0,01G-0,01G-0G-29,95G-9,93G-9,97G-9,97G-9,94G-9,94G-9,93G-9,9G-9,85G-9,88G-9,91G-9,91G-9,97G-30G-29,99G-30,02G-0,02G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 12,78 G | 12,77G-2,76G-2,79G-2,79G-2,79G-2,78G-2,78G-2,79G-2,79G-2,8G-2,78G-2,78G-2,8G-2,8G-2,79G-2,78G-2,78G-2,77G-2,77G-2,75G-2,75G-2,73G-2,71G-2,71G | 14,16 | 9,6 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 28,23 G | 28,2G-8,23G-8,35G-8,33G-8,33G-8,25G-8,28G-8,28G-8,33G-8,33G-8,35G-8,3G-8,33G-8,33G-8,32G-8,25G-8,27G-8,27G-8,25G-8,25G-8,25G-8,22G-8,22G | 28,78 | 17,42 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 28,15 G | 28,13G-8,13G-8,2G-8,4G-8,37G-8,31G-8,28G-8,31G-8,31G-8,38G-8,35G-8,35G-8,34G-8,4G-8,37G-8,34G-8,29G-8,32G-8,26G-8,28G-8,28G-8,27G-8,11G-8,11G | 28,78 | 17,4 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,21 G | 60,02G-59,96G-9,96G-9,94G-9,95G-9,87G-9,87G-9,89G-9,89G-9,9G-9,9G-9,79G-9,85G-9,79G-9,79G-9,79G-9,81G-9,81G-9,74G-9,74G-9,74G-9,88G-9,88G | 64,92 | 41,18 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 20,57 G | 20,59G-0,58G-0,65G-0,65G-0,65G-0,6G-0,63G-0,63G-0,65G-0,66G-0,66G-0,62G-0,65G-0,65G-0,66G-0,59G-0,59G-0,62G-0,57G-0,54G-0,54G-0,58G-0,59G | 21,7 | 13,95 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 20,58 G | 20,58G-0,58G-0,63G-0,63G-0,64G-0,6G-0,63G-0,63G-0,64G-0,64G-0,66G-0,62G-0,65G-0,63G-0,64G-0,58G-0,61G-0,61G-0,57G-0,57G-0,57G-0,58G-0,6G | 21,7 | 13,95 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 15,25 G | 15,25G-5,26G-5,31G-5,33G-5,33G-5,32G-5,32G-5,33G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,31G-5,31G-5,29G-5,29G-5,28G-5,26G-5,26G-5,27G-5,29G | 15,67 | 9,52 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 27,71 G | 27,81G-7,8G-7,8G-7,84G-7,87G-7,81G-7,81G-7,81G-7,81G-7,87G-7,84G-7,84G-7,81G-7,84G-7,84G-7,8G-7,8G-7,77G-7,77G-7,7G-7,7G-7,66G-7,45G-7,48G | 28,9 | 17,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 56,06 G | 56,11G-6,15G-6,15G-6,17G-6,17G-6,17G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,21G-6,16G-6,16G-6,18G-6,13G-6,12G-6,1G-6,12G-6,07G | 57,62 | 44,45 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 51,85 G | 51,53G-1,49G-1,58G-1,8G-1,61G-1,66G-1,61G-1,7G-1,74G-1,76G-1,69G-1,77G-1,73G-1,74G-1,71G-1,69G-1,64G-1,67G-1,62G-1,61G-1,55G-1,3G | 53,17 | 33,87 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 69,19 G | 69,51G-9,5G-9,28G-9,48G-9,57G-9,49G-9,49G-9,56G-9,49G-9,56G-9,56G-9,57G-9,57G-9,58G-9,58G-9,43G-9,42G-9,38G-9,37G-9,27G-9,26G-9,17G-70,07G | 87,51 | 50,98 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 187,88 G | 189,76G-9,06G-9,27G-9,27G-9,06G-8,87G-8,89G-8,89G-9,28G-9,08G-9,08G-8,97G-8,97G-8,96G-9,25G-8,86G-9,07G-8,66G-8,88G-8,67G-8,31G-90,4G-0,6G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 22,59 G | 22,59G-2,84G-2,9G-2,93G-2,91G-2,91G-2,93G-2,93G-2,93G-2,91G-2,91G-2,92G-2,94G-2,94G-3,03G-2,95G-2,97G-2,9G-2,94G-2,9G-2,89G-2,88G-2,81G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 35,54 G | 35,71G-5,71G-5,57G-5,67G-5,71G-5,71G-5,67G-5,71G-5,67G-5,71G-5,75G-5,75G-5,76G-5,76G-5,68G-5,64G-5,63G-5,63G-5,58G-5,56G-5,52G-5,55G-5,59G | 37,79 | 24,35 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 46,06 G | 47,38G | 49,43 | 35,93 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 42,91 G | 43,3G | 71,16 | 32,59 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 11,65 G | 11,67G-1,68G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,71G-1,7G-1,69G-1,7G-1,69G-1,69G-1,68G-1,68G-1,69G | 11,9 | 6,89 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 61,28 G | 61,45G-1,62G-1,58G-1,61G-1,5G-1,58G-1,58G-1,62G-1,62G-1,64G-1,55G-1,55G-1,53G-1,6G-1,42G-1,49G-1,49G-1,43G-1,39G-1,42G-1,4G-1,38G | 63,77 | 44,13 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 90,5 G | 90,69G-0,69G-0,69G-0,99G-0,99G-0,92G-0,92G-0,98G-0,89G-1,08G-0,98G-0,98G-1,02G-1,02G-0,97G-0,94G-0,82G-0,82G-0,82G-0,8G-0,7G-0,66G-0,72G-0,81G | 103,21 | 58,54 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 60,1 G | 59,9G-9,95G-60,02G-59,95G-9,95G-9,88G-9,88G-9,92G-9,92G-9,93G-9,95G-9,88G-9,92G-9,85G-9,86G-9,84G-9,84G-9,86G-9,86G-9,77G-9,77G-9,83G-9,83G | 64,78 | 41,19 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 42,84 G | 43,38G | 70,9 | 33,7 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 32,01 G | 32,17G-2,18G-2,04G-2,02G-1,99G-1,97G-1,99G-1,99G-1,99G-2G-1,97G-1,97G-1,96G-1,94G-1,95G-1,95G-1,96G-1,95G-1,93G-1,97G-1,96G-1,95G-1,95G-1,95G | 34,76 | 24,39 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 7,66 G | 7,76G-7,79G-7,825G-7,82G-7,82G-7,83G-7,83G-7,825G-7,82G-7,825G-7,82G-7,83G-7,82G-7,85G-7,82G-7,815G-7,78G-7,79G-7,765G-7,76G-7,74G-7,78G | 14,96 | 5,97 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 129,69 G | 129,54G-9,46G-30,44G-0,95G-0,94G-1,18G-1,34G-1,5G-1,33G-1,44G-1,36G-1,45G-1,33G-1,27G-1,25G-1,18G-1,03G-0,25G-0,12G-0,1G-29,14G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 84,68 G | 84,83G-4,75G-4,82G-5,12G-5,12G-5,31G-5,22G-5,31G-5,33G-5,15G-4,96G-4,86G-4,87G-4,89G-4,89G-4,83G-4,9G-5,1G-5,13G-5,03G-5,07G-5,01G-5,11G-5,11G | 126,41 | 62,94 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 36 G | 35,78G-5,87G-5,96G-5,96G-5,93G-5,93G-5,94G-5,9G-5,9G-5,92G-5,88G-5,89G-5,88G-5,81G-5,74G-5,77G-5,81G-5,81G-5,72G-5,84G-5,8G-5,82G-5,71G | 38,13 | 25,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 38,97 G | 38,96G-8,68G-8,89G-8,86G-8,86G-8,86G-8,86G-8,83G-8,86G-8,86G-8,86G-8,84G-8,81G-8,81G-9,02G-8,6G-8,61G-8,42G-8,51G-8,34G-8,35G-8,36G-8,3G-8,36G | 44,33 | 20,74 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 38,66 G | 38,57G-8,56G-8,49G-8,56G-8,57G-8,53G-8,49G-8,49G-8,57G-8,53G-8,53G-8,52G-8,52G-8,41G-8,5G-8,42G-8,46G-8,42G-8,42G-8,38G-8,33G-7,99G-8,03G | 40,03 | 22 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 30,51 G | 30,39G-0,41G-0,71G-0,71G-0,66G-0,62G-0,66G-0,71G-0,75G-0,75G-0,75G-0,75G-0,83G-0,79G-0,75G-0,7G-0,66G-0,62G-0,68G-0,6G-0,6G-0,47G-0,47G | 32,64 | 19,92 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,69 G | 40,69G-0,75G-0,77G-0,77G-0,69G-0,69G-0,72G-0,72G-0,69G-0,69G-0,7G-0,7G-0,66G-0,66G-0,68G-0,74G-0,74G-0,75G-0,7G-0,7G-0,68G-0,59G-0,49G | 42,89 | 29,68 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 139,57 G | 139,55G-9,48G-9,39G-40,2G-0,22G-39,91G-9,91G-40,08G-0,23G-0,38G-0,21G-0,21G-0,3G-0,45G-0,45G-0,29G-0,09G-39,9G-9,76G-40,03G-39,89G-9,78G-8,77G-8,81G | 142,22 | 87,4 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 59,96 G | 59,83G-9,93G-60,3G-0,29G-0,17G-0,11G-0,24G-0,32G-0,38G-0,31G-0,37G-0,37G-0,42G-0,42G-0,34G-0,28G-0,21G-0,09G-0,14G-0,07G-0,07G-0,44G-0,44G | 71,63 | 42,68 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,06 G | 23,11G-3,12G-3,12G-3,07G-3,04G-3,01G-3,04G-3,01G-3,01G-3,02G-3,02G-3,01G-3,01G-2,99G-2,99G-3,01G-3,04G-3,04G-3,05G-3,02G-3,02G-3,03G-3,03G-3,01G | 25,13 | 18,92 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 31,11 G | 30,99G-1,12G-1,11G-1,11G-1,13G-1,13G-1,13G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 31,26 | 28,34 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 68,66 G | 68,86G-8,88G-8,85G-8,84G-8,84G-8,85G-8,85G-8,82G-8,82G-8,87G-8,87G-8,85G-8,85G-8,87G-8,83G-8,83G-8,86G-8,81G-8,64G-8,6G-8,56G-9,2G | 86,63 | 50,52 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,82 G | 30,89G-0,89G-0,86G-0,82G-0,78G-0,78G-0,77G-0,77G-0,75G-0,75G-0,76G-0,76G-0,73G-0,73G-0,75G-0,75G-0,79G-0,79G-0,79G-0,79G-0,77G-0,77G-0,73G-0,73G | 32,74 | 29,25 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,46 G | | 19,11 | 17,26 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 30,56 G | 30,35G-0,34G-0,4G-0,62G-0,62G-0,56G-0,56G-0,55G-0,62G-0,67G-0,65G-0,67G-0,7G-0,68G-0,65G-0,59G-0,58G-0,55G-0,56G-0,53G-0,54G-0,52G-0,47G | 32,61 | 19,86 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,17 G | 17,11G-7,22G-7,22G-7,23G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G-7,24G-7,23G-7,22G-7,22G-7,18G-7,19G | 17,46 | 14,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,79 G | 15,8G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,8G-5,8G-5,8G-5,8G | 15,81 | 15,05 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,33 G | 17,26G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,34G-7,34G | 17,57 | 13,17 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 40,62 G | 40,58G-0,57G-0,61G-0,76G-0,76G-0,72G-0,72G-0,72G-0,76G-0,79G-0,8G-0,79G-0,82G-0,81G-0,79G-0,74G-0,73G-0,71G-0,72G-0,7G-0,7G-0,69G | 41,24 | 29,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,96 G | 15,91G-5,99G-5,99G-5,95G-5,95G-5,93G-5,95G-5,93G-5,93G-5,94G-5,94G-5,93G-5,93G-5,92G-5,92G-5,93G-5,95G-5,95G-5,94G-5,94G-5,94G-5,94G-5,91G-5,9G | 17,88 | 13,46 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 26,43 G | 26,34G-6,41G-6,45G-6,51G-6,55G-6,55G-6,52G-6,55G-6,52G-6,55G-6,55G-6,56G-6,56G-6,58G-6,58G-6,52G-6,49G-6,47G-6,5G-6,44G-6,45G-6,42G-6,47G-6,5G | 27,04 | 16,64 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,92 G | 15,95G-5,96G-5,94G-5,92G-5,9G-5,88G-5,9G-5,88G-5,88G-5,89G-5,89G-5,88G-5,88G-5,87G-5,87G-5,88G-5,9G-5,9G-5,89G-5,89G-5,89G-5,9G-5,86G-5,86G | 17,91 | 13,48 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,26 G | 13,24G-3,29G-3,28G-3,26G-3,25G-3,25G-3,24G-3,24G-3,23G-3,23G-3,24G-3,24G-3,22G-3,22G-3,23G-3,23G-3,25G-3,26G-3,25G-3,25G-3,24G-3,24G-3,21G-3,21G | 14,09 | 11,77 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,83 G | 19,79G-9,78G-9,83G-9,96G-9,96G-9,92G-9,91G-9,93G-9,95G-9,97G-9,96G-9,96G-9,96G-9,99G-9,98G-9,96G-9,94G-9,91G-9,89G-9,9G-9,9G-9,89G-9,85G-9,85G | 23,19 | 14,3 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,93 | Euro 0,32 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 35,33 G | 35,245G-5,6G-5,6G-5,53G-5,52G-5,53G-5,59G-5,66G-5,62G-5,65G-5,63G-5,695G-5,675G-5,62G-5,55G-5,555G-5,505G-5,525G-5,47G-5,48G-5,475G-5,5G | 41,87 | 25,13 |
| 5 | Euro 0,44 | Euro 0,06 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 23,1 G | 23,065G-3,165G-3,415G-3,445G-3,435G-3,375G-3,355G-3,365G-3,355G-3,18G-3,295G-3,285G-3,36G-3,315G-3,28G-3,265G-3,31G-3,315G-3,325G-3,305G-3,31G-3,32G | 34,03 | 17,12 |
| 4 | Euro 3,9 | Euro 0,94 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 209,02 G | 209,5G-9,57G-9,41G-9,27G-9,24G-8,98G-8,95G-8,65G-8,67G-8,6G-8,7G-8,95G-9,2G-9,31G-9,17G-9,16G-9,18G-9,24G-9,2G-9,18G | 226,12 | 195,33 |
| 6 | US$ 0,98 | US$ 0,88 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 52,06 G | 52,56G-2,64G-2,7G-2,62G-2,63G-2,6G-2,64G-2,76G-2,67G-2,7G-2,64G-2,67G-2,74G-2,55G-2,75G-2,49G-2,37G-2,29G-2,26G-2,38G | 69,65 | 40,86 |
| 5 | Euro 0,55 | Euro 0,12 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 28,27 G | 28,2G-8,365G-8,3G-8,3G-8,295G-8,335G-8,32G-8,33G-8,33G-8,315G-8,28G-8,255G-8,235G-8,245G-8,26G-8,205G-8,215G-8,195G-8,24G | 32,19 | 18,84 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 15,91 G | 15,812G-5,87G-5,856G-5,86G-5,858G-5,866G-5,87G-5,88G-5,868G-5,892G-5,868G-5,874G-5,85G-5,79G-5,788G-5,78G-5,776G-5,744G | 18,72 | 13,92 |
| 5 | Euro 1,37 | Euro 0,2 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 20,25 G | 20,335G-0,38G-0,395G-0,385G-0,395G-0,385G-0,4G-0,395G-0,38G-0,355G-0,385G-0,38G-0,36G-0,32G-0,3G-0,285G-0,285G-0,285G | 29,12 | 16,15 |
| 4 | Euro 0,93 | Euro 0,21 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 128,56 G | 128,76G-8,8G-8,81G-8,85G-8,84G-8,82G-8,83G-8,83G-8,75G-8,74G-8,73G-8,76G-8,8G-8,84G-8,88G-8,83G-8,72G-8,74G-8,74G-8,71G | 129,51 | 117,13 |
| 6 | Yen 11,39 | Yen 15,1 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,01 G | 19,034G-9,042G-9,032G-9,018G-9,014G-8,996G-8,998G-8,996G-8,992G-8,988G-8,98G-8,956G-8,954G-8,942G-8,94G-8,94G | 19,93 | 13,61 |
| 5 | US$ 0,94 | US$ 0,66 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 54,43 G | 54,71G-4,24G-4,33G-4,18G-4,29G-4,39G-4,39G-4,39G-4,21G-4,13G-4,27G-4,27G-4,17G-4,16G-3,91G-3,96G-4,02G-3,95G-4,05G-4,17G-4,16G | 56,47 | 38,59 |
| 5 | Euro 0,36 | Euro 0,11 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 11,78 G | 11,758G-1,78G-1,88G-1,844G-1,846G-1,852G-1,874G-1,876G-1,89G-1,882G-1,908G-1,886G-1,872G-1,866G-1,858G-1,838G-1,844G-1,832G-1,84G | 14,29 | 8,57 |
| 5 | Euro 0,55 | Euro 0,06 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 44,94 G | 45,06G-5,05G-4,89G-5,035G-5,015G-4,99G-5G-4,935G-4,955G-5,02G-4,98G-5,035G-4,785G-4,89G-4,865G-4,93G-4,755G-4,72G-4,72G-4,73G | 47,83 | 32,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 3,21 | US$ 0,43 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 237,9 G | 238,25G-8,85G-9,1G-9,15G-8,95G-9G-8,85G-8,75G-9,3G-8,95G-9G-8,8G-8,85G-8,7G-8,3G-8,35G-8,3G-7,25G-6,85G-6,9G-7,25G | 271,35 | 168,54 |
| 4 | Euro 0,88 | Euro 0,17 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 140,59 G | 140,72G-0,75G-0,72G-0,71G-0,71G-0,69G-0,67G-0,66G-0,63G-0,63G-0,61G-0,59G-0,58G-0,6G-0,62G-0,66G-0,68G-0,65G-0,62G-0,63G-0,66G-0,66G-0,63G | 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 | 83,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,89G-3,82G-3,8G-3,82G-3,81G-3,78G | 85,11 | 83 |
| 4 | Euro 0,98 | Euro 0,22 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 104,3 G | 104,37G-4,38G-4,35G-4,37G-4,37G-4,36G-4,34G-4,34G-4,35G-4,34G-4,32G-4,31G-4,3G-4,32G-4,31G-4,34G-4,34G-4,26G-4,28G-4,28G-4,29G-4,27G | 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 | 146,62 G | 146,84G-6,88G-6,82G-6,83G-6,75G-6,74G-6,71G-6,65G-6,63G-6,61G-6,63G-6,69G-6,75G-6,8G-6,77G-6,7G-6,67G-6,68G-6,69G-6,66G | 151,1 | 137,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 229,35 G | 228,95G-8,8G-8,9G-30,75G-0,75G-0,05G-29,9G-9,8G-30,1G-0,6G-0,1G-0,35G-0,5G-0,05G-29,6G-9,7G-9,75G-9,6G-9,3G-9,4G-9,4G | 248,85 | 148,12 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 107,16 G | 106,84G-6,8G-6,84G-7,92G-7,9G-7,66-7,56-7,66G-7,92G-8,18G-8G-8,18G-8,04G-8,26G-7,96G-7,78G-7,68G-7,54G-7,54G-7,54G | 118,02 | 70,77 |
| 5 | Euro 0,81 | Euro 0,19 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 28,11 G | 28,09G-8,09G-8,28G-8,22G-8,2G-8,24G-8,285G-8,33G-8,325G-8,325G-8,37G-8,34G-8,3G-8,275G-8,235G-8,19G-8,24G-8,2G-8,2G-8,19G-8,21G | 34,88 | 22,44 |
| 5 | Euro 0,95 | Euro 0,37 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 31,91 G | 31,895G-2,19G-2,205G-2,12G-2,12G-2,195G-2,27G-2,225G-2,255G-2,24G-2,305G-2,28G-2,225G-2,155G-2,15G-2,085G-2,065G-2,065G-2,065G-2,085G | 38,83 | 23,2 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,77 G | 27,695G-7,675G-7,54G-7,685G-7,64G-7,56G-7,59G-7,615G-7,61G-7,685G-7,685G-7,74G-7,69G-7,65G-7,64G-7,56G-7,505G-7,53G-7,49G-7,455G-7,465G-7,455G | 30,09 | 19,5 |
| 5 | Euro 1,26 | Euro 0,19 | 15.09.20 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 43,25 G | 43,185G-3,535G-3,45G-3,44G-3,435G-3,475G-3,505G-3,445G-3,46G-3,45G-3,5G-3,47G-3,425G-3,35G-3,35G-3,385G-3,325G-3,305G-3,335G | 51,58 | 30,24 |
| 4 | Euro 0,77 | Euro 0,19 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,28 G | 75,22G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,33G-5,33G-5,33G-5,33G-5,29G-5,24G-5,24G-5,24G | 76,51 | 72,96 |
| 5 | Euro 0,51 | Euro 0,1 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,62 G | 107,71G-7,75G-7,7G-7,71G-7,69G-7,67G-7,67G-7,68G-7,65G-7,65G-7,65G-7,65G-7,69G-7,69G-7,7G-7,68G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G | 108,54 | 99,48 |
| 6 | Euro 0,42 | Euro 0,39 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 15,93 G | 15,904G-5,914-5,888G-6,054G-6,06G-6,02G-6,018G-6,016G-6,062G-6,086G-6,078G-6,088G-6,066G-6,094G-6,078G-6,048G-6,006G-6,01G-5,976G-5,996G-5,976G-5,978G-5,982G | 18,21 | 10,37 |
| 6 | Euro 0,08 | Euro 0,44 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 13,92 G | 13,902G-3,884G-3,932G-4,036G-4,036G-4,004G-4G-4,022G-4,044G-4,008G-4,042G-4,02G-4,048G-4,032G-4,036G-4,002G-4,006G-3,984G-4,002G-3,974G-3,978G-3,988G | 20,5 | 11,19 |
| 6 | Euro 0,11 | Euro 0,47 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 13,43 G | 13,418G-3,456G-3,572G-3,58G-3,55G-3,544G-3,546G-3,556G-3,57G-3,528G-3,558G-3,534G-3,584G-3,57G-3,57G-3,528G-3,536G-3,504G-3,506G-3,506G-3,506G-3,514G | 19,62 | 11,54 |
| 5 | Euro 0,98 | Euro 0,22 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 35,68 G | 35,635G-5,615G-5,655G-5,9G-5,885G-5,815G-5,835G-5,875G-5,945G-5,875G-5,915G-5,895G-5,95G-5,825G-5,805G-5,765G-5,795G-5,755G-5,75G-5,74G-5,76G | 42,8 | 26,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 55,56 G | 55,73G-5,73-5,72-5,71G-5,71G-5,86G-5,86G-5,78G-5,78G-5,76G-5,78G-5,88G-5,8G-5,84G-5,8G-5,85G-5,81G-5,74G-5,72G-5,69G-5,74-5,7G-5,52G-5,51G-5,48G-5,49G-5,54G | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 31,54 G | 31,53G-1,55G-1,62G-1,59G-1,57G-1,58G-1,56G-1,57G-1,61G-1,59G-1,58G-1,57G-1,57G-1,51G-1,46G-1,49G-1,52G-1,52G-1,54G-1,53G-1,52G-1,52G | 33,5 | 21,63 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 37,84 G | 37,95G-7,9G-7,95G-7,96G-7,9G-7,89G-7,9G-7,94G-7,91G-7,88G-7,91G-7,86G-7,87G-7,84G-7,82G-7,82G-7,74G-7,73G-7,71G-7,71G-7,71G | 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 | 121,47 G | 121,58G-1,53G-1,6G-1,56G-1,5G-1,48G-1,45G-1,44G-1,45G-1,44G-1,39G-1,38G-1,37G-1,39G-1,29G-1,44G-1,48G-1,43G-1,38G-1,3G-1,3G-1,3G-1,3G | 121,68 | 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 | 110,74 G | 110,92G-0,87G-0,88G-0,88G-0,87G-0,86G-0,85G-0,85G-0,85G-0,85G-0,84G-0,86G-0,87G-0,83G-0,88G-0,9G-0,87G-0,87G-0,87G-0,87G-0,87G | 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 | 111,33 G | 111,36G-1,36G-1,37G-1,38G-1,38G-1,34G-1,35G-1,32G-1,32G-1,31G-1,3G-1,29G-1,3G-1,29G-1,29G-1,29G-1,3G-1,31G-1,27G-1,22G-1,23G-1,27G-1,21G | 111,71 | 99,45 |
| 7 | £ 3,55 | £ 3,25 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 147,67 G | 147,67G-8,59G-9,13G-9,24G-9,1G-9,02G-9,02G-8,85G-8,82G-8,61G-8,64G-8,89G-8,85G-8,89G-8,69G-8,7G-8,83G-7,67G-7,67G-7,67G-7,67G-7,67G | 161,5 | 116,13 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,59 G | 111,59G-1G-1G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1G-1,02G-1,02G-1,02G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 113,12 | 102,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 139,15 G | 139,28G-9,28G-9,3G-9,32G-9,35G-9,35G-9,33G-9,33G-9,33G-9,31G-9,29G-9,27G-9,29G-9,3G-9,33G-9,35G-9,34G-9,25G-9,23G-9,24G-9,24G-9,22G | 139,7 | 128,98 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 175,47 G | 175,6G-5,61G-5,59G-5,68G-5,63G-5,61G-5,63G-5,61G-5,57G-5,51G-5,51G-5,45G-5,51G-5,59G-5,65G-5,71G-5,63G-5,65G-5,65G-5,67G-5,67G-5,65G | 176,74 | 158,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 293,16 G | 294,4G-4,25G-4,24G-4,73G-4,78G-4,37G-4,25G-4,2G-4,75G-4,34G-4,37G-4,56G-4,09G-4,06G-4,01G-2,97G-2,85G-2,8G-2,99G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 104,86 G | 104,58G-5,76G-5,8G-5,52G-5,5G-5,52G-5,78G-6G-5,88G-5,92G-6,06G-5,88G-5,64G-5,62G-5,52G-5,36G-5,38G-5,32G-5,42G | 124,98 | 75,02 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 288,32 G | 289,41G-9,44G-8,98G-9,93G-9,73G-9,58G-9,72G-9,61G-9,12G-8,74G-9,12G-7,53G | 304,4 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 135,24 G | 135,48G-5,24G-5,47G-5,3G-5,24G-5,26G-5,4G-5,3G-5,12G-4,96G-4,94G-4,92G-4,86G-4,8G-4,82G | 147,1 | 101,19 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,82 G | 97,86G-7,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,77G-7,77G-7,77G-7,77G | 98,28 | 93,7 |
| 7 | US$ 1,36 | US$ 1,2 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 100,03 G | 100,26G-0,2G-0,1G-0,07G-0,03G-0,01G-99,99G-9,97G-9,93G-9,94G-9,86G-9,85G-9,93G-100,01G-0,05G-0,04G-0,02G-99,93G-9,9G-9,9G-9,91G-9,9G | 106,72 | 98,74 |
| 7 | Euro 1,13 | Euro 0,81 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 129,11 G | 129,46G-9,48G-9,43G-9,43G-9,47G-9,47G-9,46G-9,46G-9,45G-9,43G-9,42G-9,43G-9,42G-9,44G-9,5G-9,48G-9,5G-9,46G-9,39G-9,39G-9,39G-9,39G | 130,04 | 115,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 1,48 | Euro 1,15 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,66 G | 134,69G-4,85G-4,76G-4,74G-4,74G-4,74G-4,7G-4,7G-4,69G-4,67G-4,73G-4,77G-4,75G-4,76G-4,76G-4,76G-4,77G-4,76G | 153,13 | 106,81 |
| 7 | US$ 0,08 | US$ 0,08 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,56 G | 4,576G | 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 | 165,11 G | 165,31G-5,37G-5,35G-5,36G-5,36G-5,33G-5,29G-5,29G-5,25G-5,29G-5,36G-5,39G-5,35G-5,3G-5,19G-5,19G-5,19G-5,19G | 165,99 | 151,57 |
| 7 | Euro 2,29 | Euro 1,18 | 16.01.20 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 199,39 G | 199,7G-9,64G-9,59G-9,79G-9,76G-9,71G-9,73G-9,74G-9,64G-9,55G-9,59G-9,62G-9,72G-9,81G-9,89G-9,73G-9,85G-9,73G-9,75G-9,75G-9,72G | 201,76 | 175,58 |
| 7 | Euro 0,84 | Euro 0,63 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 134,49 G | 134,63G-4,65G-4,65G-4,72G-4,69G-4,66G-4,67G-4,67G-4,62G-4,57G-4,54G-4,6G-4,65G-4,68G-4,73G-4,67G-4,58G-4,57G-4,57G-4,63G-4,57G | 135,63 | 120,53 |
| 7 | £ 0,62 | £ 0,72 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 145,31 G | 145,27G-7,35G-7,25G-7,33G-7,23G-7,16G-7,02G-6,87G-6,74G-6,78G-7,04G-6,99G-6,76G-6,66G-4,57G-4,57G-4,42G-4,42G-4,42G | 163 | 138,29 |
| 3 | US$ 0,36 | US$ 0,37 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 29,01 G | 29,13G-9,12G-9,12G-9,16G-9,17G-9,12G-9,13G-9,11G-9,11G-9,16G-9,12G-9,15G-9,13G-9,14G-9,14G-9,1G-9,1G-9,1G-9,1G-8,99G-8,98G-8,97G-8,97G-8,99G | 31,37 | 20,46 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 26,4 G | 26,39G-6,39G-6,41G-6,47G-6,44G-6,43G-6,42G-6,43G-6,45G-6,42G-6,42G-6,41G-6,41G-6,37G-6,3G-6,36G-6,39G-6,37G-6,33G-6,4G-6,38G-6,39G-6,4G | 28,03 | 18,69 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 30,09 G | 30,13G-29,99G-30,035G-0,01G-0,025G-29,995G-30,005G-0,04G-0,015G-0G-29,99G-30G-29,965G-9,895G-9,935G-9,965G-9,96G-9,985G-30,055G-0,035G-0,05G-0,045G | 30,64 | 20,15 |
| 4 | Euro 2,75 | Euro 1,24 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 106,11 G | 106,3G-6,4G-6,35G-6,35G-6,34G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,3G-6,31G-6,39G-6,31G-6,31G-6,35G-6,36G-6,37G-6,37G-6,37G | 109,25 | 87,6 |
| 4 | £ 4,7 | £ 1,89 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 100,54 G | 100,35G-1,98G-2,2G-2,06G-1,98G-1,96G-1,89G-1,89G-1,84G-1,97G-1,94G-1,88G-1,7G-1,7G-1,76G-0,35G-0,35G-0,35G-0,35G-0,35G | 118,99 | 77,41 |
| 3 | US$ 2,69 | US$ 1,92 | 12.03.20 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 80,49 G | 80,58G-0,66G-0,67G-0,51G-0,54G-0,47G-0,46G-0,47G-0,5G-0,46G-0,42G-0,18G-0,45G-0,52G-0,62G-0,63G-0,59G-0,54G-0,54G-0,54G-0,54G-0,54G | 92,31 | 68,49 |
| 4 | Euro 4,37 | Euro 1,71 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 90,21 G | 90,06G-89,97G-9,97G-9,96G-9,98G-9,99G-90,04G-0,02G-0,05G-0,38-0,2G-0,26G-0,14G-0,15G-0,15G-0,13G | 96,69 | 68,95 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 29,7 G | 29,72G-30,93G-1,12G-1,07G-1,04G-1,05G-1,03G-1,05G-1,06G-1,07G-1,04G-1,05G-1,07G-1,01G-1,07G-1,06G-1,02G-29,73G-9,73G-9,73G-9,73G-9,73G | 35,33 | 22,86 |
| 6 | £ 0,93 | £ 0,96 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 108,75 G | 108,72G-10,29G-0,31G-0,4G-0,43G-0,43G-0,28G-0,17G-0,17G-0,05G-9,94G-9,94G-9,94G-10,11G-0,11G-0,11G-9,83G-9,88G-8,26G-8,26G-8,19G-8,19G-8,19G | 120,34 | 102,99 |
| 6 | US$ 2,61 | US$ 0,52 | 17.09.20 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,22 G | 88,5G-8,36G-8,2G-8,1G-8,18G-8,17G-8,13G-8,16G-8,32G-8,18G-8,13G-8,16G-8,17G-8,15G | 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 | 76,41G-6,49G-6,43G-6,32G-6,33G-6,27G-6,24G-6,32G-6,29G-6,27G-6,26G-6,3G-6,25G-6,23G-6,22G-6,23G-6,19G-6,15G | 85,9 | 67,47 |
| 6 | US$ 2,65 | US$ 2,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 84,68 G | 84,77G-4,98G-4,89G-4,72G-4,67G-4,68G-4,66G-4,66G-4,61G-4,59G-4,56G-4,77G-4,75G-4,7G-4,66G-4,54G-4,57G-4,59G-4,58G | 93,26 | 83,53 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,16 G | 100,12G-0,21G-0,22G-0,23G-0,22G-0,22G-0,21G-0,21G-0,22G-0,23G-0,26G-0,27G-0,26G-0,27G-0,28G-0,16G-0,13G-0,13G-0,13G-0,13G | 100,28 | 92,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,99 | Euro 0,9 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,74 G | 140,97G-1G-0,99G-0,98G-0,98G-0,94G-0,87G-0,89G-0,86G-0,83G-0,79G-0,78G-0,77G-0,85G-0,81G-0,85G-0,85G-0,85G-0,85G-0,85G | 141,23 | 117,17 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,92 G | 3,909G | 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 | 4,494G-4,509G-4,504G-4,5G-4,497G-4,497G-4,493G-4,495G-4,494G-4,495G-4,493G-4,489G-4,479G-4,481G-4,484G-4,501G-4,502G-4,498G-4,491G-4,485G-4,485G-4,485G-4,484G | 4,85 | 4,06 |
| 11 | US$ 0,16 | US$ 0,08 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,22 G | 4,235G-4,242G-4,236G-4,232G-4,229G-4,231G-4,228G-4,227G-4,229G-4,228G-4,226G-4,224G-4,222G-4,224G-4,227G-4,23G-4,23G-4,226G-4,218G-4,218G-4,218G-4,217G-4,216G | 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 | 4,92 G | 4,916G-4,926G-4,94G-4,952G-4,951G-4,953G-4,951G-4,948G-4,951G-4,95G-4,949G-4,947G-4,942G-4,942G-4,946G-4,946G-4,946G | 5,14 | 3,75 |
| 6 | US$ 0,15 | US$ 0,14 | 12.12.19 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,2 G | 4,198G | 4,7 | 4,17 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 6,16 G | 6,2G-6,212G-6,218G-6,205G-6,209G-6,206G-6,211G-6,213G-6,211G-6,211G-6,212G-6,205G-6,195G-6,202G-6,177G-6,169G-6,177G | 6,86 | 3,96 |
| 3 | US$ 3,14 | US$ 2,8 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 108,47 G | 108,78G-8,88G-8,67G-8,58G-8,49G-8,47G-8,43G-8,43G-8,41G-8,3G-8,34G-8,53G-8,7G-8,56G-8,54G-8,51G-8,51G-8,51G-8,51G | 117,32 | 91 |
| 12 | US$ 4,71 | US$ 2,19 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 87,45 G | 87,63G-7,65G-7,33G-7,44G-7,3G-7,32G-7,32G-7,3G-7,34G-7,32G-7,26G-7,24G-7,17G-7,29G-7,27G-7,49G-7,4G-7,28G-7,25G-7,3G-7,24G-7,2G-7,16G | 97,57 | 72,18 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 161,17 G | 161,2G-2,31G-2,31G-2,27G-2,31G-2,31G-2,25G-2,25G-2,21G-2,16G-2,08G-2,1G-2,04G-2,1G-2,27G-2,33G-2,29G-1,29G-1,31G-1,33G-1,36G-1,31G | 163,5 | 140,35 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 149,21 G | 149,42G-9,45G-9,34G-9,31G-9,26G-9,26G-9,2G-9,18G-9,13G-9,2G-9,26G-9,33G-9,4G-9,35G-9,35G-9,35G-9,35G-9,35G | 153,89 | 136,35 |
| 12 | Euro 2,41 | Euro 0,9 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 173,37 G | 173,52G-3,44G-3,79G-3,81G-3,75G-3,75G-3,75G-3,83G-3,72G-3,69G-3,69G-3,76G-3,81G-3,76G-3,8G-3,8G-3,8G-3,8G-3,8G | 175,63 | 148,51 |
| 12 | Euro 1,32 | Euro 0,41 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 179,85 G | 180,09G-0,07G-0,1G-0,2G-0,21G-0,17G-0,17G-0,28G-0,19G-0,14G-0,08G-0,09G-0,07G-0,15G-0,3G-0,31G-0,2G-0,1G-0,08G-0,08G-0,08G-0,08G | 181,65 | 162,4 |
| 7 | US$ 2,39 | US$ 2,87 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 83,1 G | 83,53G-3,06G-3,18G-3,16G-3,15G-3,14G-3,1G-3,09G-3,1G-3,09G-3,01G-2,99G-2,94G-3,05G-2,96G-3,06G-3,04G-3,02G-2,98G-2,9G-2,9G-2,9G-2,9G | 89,57 | 76,95 |
| 4 | Euro 1,13 | Euro 0,55 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,11 G | 110,18G-0,18G-0,2G-0,19G-0,15G-0,17G-0,11G-0,06G-0,09G-0,06G-0,05G-9,92G-10,11G-0,15G-0,14G-0,17G-0,07G-0,06G-9,97G-9,97G-9,97G-9,97G | 111,52 | 93,84 |
| 3 | Euro 2,17 | Euro 3,77 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 98,44 G | 98,44G-8,49G-8,63G-8,63G-8,66G-8,66G-8,68G-8,68G-8,7G-8,69G-8,74G-8,72G-8,75G-8,74G-8,75G-8,61G-8,58G-8,66G-8,59G-8,55G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 1,96 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 115,03 G | 115,03G-6,92G-7,25G-7,33G-7,24G-7,22G-7,13G-7,08G-7,23G-7,14G-7,13G-6,97G-6,91G-6,99G-5,03G-5,03G-5,03G-5,03G-5,03G | 128,13 | 100,15 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 48,27 G | 48,11G-8,3G-8,28G-8,25G-8,24G-8,25G-8,34G-8,33G-8,33G-8,34G-8,36G-8,29G-8,27G-8,23G-8,22G-8,22G-8,19G-8,18G-8,18G-8,2G | 51,2 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 57,77 G | 57,9G-7,89G-8,19G-8,13G-8,12G-8,14G-8,16G-8,25G-8,2G-8,24G-8,22G-8,25G-8,21G-8,05G-8,04G-8,07G-7,91G-7,85G-7,85G-7,89G | 59,88 | 38,91 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 65,46 G | 65,49G-6,38G-6,79G-6,9G-6,8G-6,73G-6,7G-6,71G-6,71G-6,68G-6,86G-6,76G-6,6G-6,46G-6,42G-5,44G-5,44G-5,44G-5,44G-5,44G | 74,97 | 41,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 75,14 G | 75,28G-5,32G-5,57G-5,65G-5,59G-5,59G-5,57G-5,7G-5,63G-5,67G-5,69G-5,65G-5,49G-5,43G-5,45G-5,5G-5,25G-5,37G | 78,3 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 84,61 G | 84,6G-6,11G-6,34G-6,28G-6,21G-6,29G-6,22G-6,2G-6,39G-6,29G-6,09G-5,91G-5,86G-5,98G-4,43G-4,43G-4,36G-4,36G-4,36G | 93,12 | 50,85 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 39,63 G | 39,73G-9,74G-9,725G-9,815G-9,805G-9,75G-9,74G-9,8G-9,79G-9,815G-9,78G-9,815G-9,785G-9,715G-9,805G-9,76G-9,695G-9,67G-9,635G-9,645G-9,665G | 43,98 | 27,69 |
| 3 | US$ 1,37 | US$ 2,49 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 88,95 G | 88,94G-9,18G-8,95G-8,98G-8,91G-8,92G-8,93G-8,89G-8,89G-8,91G-8,99G-9,06G-8,99G-8,98G-8,96G-8,96G-8,95G-8,95G | 95,61 | 77,28 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 62,48 G | 62,46G-3,49G-3,43G-3,36G-3,37G-3,36G-3,33G-3,37G-3,49G-3,34G-3,15G-3,11G-2,22G-2,22G-2,17G-2,17G-2,17G | 72,28 | 44,27 |
| 11 | US$ 5,61 | US$ 2,6 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 85,26 G | 85,77G-5,71G-5,64G-5,58G-5,59G-5,55G-5,6G-5,53G-5,57G-5,53G-5,51G-5,48G-5,58G-5,43G-5,49G-5,5G-5,49G-5,46G-5,44G | 96,63 | 73,74 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 11,82 G | 11,844G-1,932G-1,912G-1,898G-1,892G-1,868G-1,82G-1,824G-1,796G-1,772G-1,746G-1,75G-1,792G-1,766G-1,742G-1,746G-1,738G-1,74G | 17,87 | 9,61 |
| 12 | Euro 0,89 | Euro 0,39 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 95,78 G | 95,84G-5,88G-5,88G-5,9G-5,88G-5,87G-5,87G-5,87G-5,85G-5,85G-5,82G-5,81G-5,88G-5,9G-5,88G-5,82G-5,82G-5,76G-5,65G-5,65G-5,65G-5,65G | 96,76 | 82,47 |
| 7 | US$ 3,26 | US$ 2,91 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 47,16 G | 47,27G-7,25G-7,24G-7,23G-7,23G-7,21G-7,2G-7,2G-7,19G-7,16G-7,18G-7,18G-7,16G-7,16G-7,16G-7,21G-7,08G-7,08G-7,08G-7,08G-7,08G | 56,03 | 42,64 |
| 4 | US$ 0,73 | US$ 0,27 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 86,07 G | 86,15G-6,19G-6,14G-6,09G-6,08G-6,08G-6,05G-6,02G-6,01G-6G-5,94G-5,96G-5,97G-5,96G-5,98G-6,03G-6,05G-6,01G-5,96G-5,96G-5,96G-5,96G-5,96G | 89,37 | 79,61 |
| 3 | US$ 2,37 | US$ 4,43 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 79,15 G | 79,43G-9,43G-9,41G-9,38G-9,38G-9,23G-9,19G-9,27G-9,22G-9,33G-9,36G-9,33G-9,36G-9,41G-9,41G-9,34G-9,31G-9,31G-9,31G-9,31G-9,31G | 89,75 | 65,15 |
| 11 | US$ 2,83 | US$ 1,29 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,78 G | 94,83G-5,07G-4,9G-4,79G-4,76G-4,78G-4,7G-4,75G-4,72G-4,64G-4,49G-4,92G-4,81G-4,74G-4,74G-4,59G-4,59G-4,59G | 104,58 | 92,14 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 29,15 G | 29,21G-9,18G-9,23G-9,18G-9,16G-9,18G-9,22G-9,17G-9,18G-9,2G-9,19G-9,2G-9,07G-9,24G-9,19G-9,22G-9,21G-9,16G-9,18G | 32,23 | 19,43 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 7,01 G | 7,103G-7,143G-7,179G-7,207G-7,212G-7,225G-7,199G-7,214G-7,199G-7,184G-7,192G-7,183G-7,223G-7,2G-7,205G-7,195G-7,183G-7,152G-7,155G | 14,72 | 4,6 |
| 3 | £ 0,11 | £ 0,05 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,44 G | 5,44G-5,53G-5,57G-5,555G-5,545G-5,545G-5,55G-5,555G-5,545G-5,545G-5,565G-5,555G-5,545G-5,53G-5,525G-5,52G-5,455G-5,455G-5,455G-5,455G-5,455G | 6,95 | 3,89 |
| 6 | US$ 0,04 | US$ 0,14 | 12.12.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,51 G | 4,549G | 5,02 | 3,23 |
| 11 | Euro 0,15 | Euro 0,09 | 12.03.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,5 G | 5,561G | 6,29 | 4,19 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 33,51 G | 33,42G-3,55G-3,84G-3,85G-3,795G-3,765G-3,775G-3,84G-3,915G-3,845G-3,88G-3,875G-3,915G-3,865G-3,79G-3,795G-3,735G-3,785G-3,735G-3,745G-3,76G | 41,09 | 24,39 |
| 6 | US$ 0,13 | US$ 0,12 | 12.12.19 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,98 G | 4,978G-4,987G-4,961G-4,963G-4,962G-4,96G-4,963G-4,957G-4,957G-4,948G-4,955G-4,953G-4,962G-4,977G-4,967G-4,962G-4,966G-4,972G-4,97G-4,965G | 5,97 | 4,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,05 | Euro 0,03 | 12.12.19 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,53 G | 6,53G-6,55G-6,55G-6,545G-6,545G-6,54G-6,54G-6,535G-6,53G-6,525G-6,525G-6,525G-6,535G-6,545G-6,55G-6,545G-6,555G-6,555G-6,555G-6,555G-6,555G | 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 | 5,23 G | 5,215G-5,23G-5,235G-5,235G-5,235G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,225G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 5,3 | 4,34 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,61 G | 5,642G-5,666G-5,667G-5,662G-5,66G-5,661G-5,661G-5,676G-5,668G-5,669G-5,672G-5,671G-5,672G-5,653G-5,663G-5,651G-5,645G-5,632G-5,638G | 5,77 | 3,57 |
| 11 | Euro 0,01 | Euro 0 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,02 G | 5,015G | 5,02 | 4,6 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 4,99 G | 4,994G | 5,03 | 4,6 |
| 3 | US$ 0,08 | US$ 0,09 | 12.03.20 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,01 G | 4,03G | 4,38 | 2,92 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,57 G | 5,57G | 5,62 | 4,42 |
| 6 | US$ 0,09 | US$ 0,02 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,53 | 5,538G-5,564 | 5,86 | 4,09 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,35 G | 5,34G | 5,38 | 4,98 |
| 8 | US$ 0,12 | US$ 0,1 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,68 G | 4,693G | 5,19 | 4,64 |
| 11 | US$ 0,25 | US$ 0,11 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,54 G | 4,54G | 5,17 | 3,87 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,15 G | | 6,02 | 3,86 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,9 G | 4,891G | 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 | 4,629G | 4,74 | 3,9 |
| 11 | Euro 0,27 | Euro 0,12 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,64 G | 4,659G | 4,89 | 3,71 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,9 G | 5,908G-5,872G-5,92G-5,922G-5,917G-5,918G-5,918G-5,92G-5,928G-5,923G-5,928G-5,926G-5,927G-5,921G-5,899G-5,902G-5,908G-5,894G-5,892G-5,899G | 6,17 | 3,98 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,62 G | 4,624G-4,643G-4,636G-4,629G-4,629G-4,629G-4,629G-4,626G-4,629G-4,629G-4,626G-4,624G-4,624G-4,628G-4,63G-4,633G-4,63G-4,606G-4,606G-4,606G-4,59G-4,586G | 5,21 | 4,55 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,78 G | 4,783G-4,868G-4,863G-4,859G-4,862G-4,858G-4,86G-4,861G-4,861G-4,859G-4,858G-4,85G-4,852G-4,839G-4,873G-4,875G-4,87G-4,764G-4,764G-4,766G-4,766G-4,766G | 5,54 | 3,93 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,63 G | 4,639G-4,703G-4,694G-4,69G-4,691G-4,691G-4,691G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,688G-4,693G-4,695G-4,695G-4,696G-4,628G-4,63G-4,63G-4,622G-4,609G | 5,12 | 4,34 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,82 G | 4,822G-4,846G-4,836G-4,831G-4,826G-4,831G-4,826G-4,831G-4,831G-4,831G-4,826G-4,826G-4,826G-4,826G-4,836G-4,841G-4,841G-4,836G-4,821G-4,821G-4,83G-4,801G-4,796G | 5,36 | 4,67 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,24 G | 5,245G-5,325G-5,31G-5,305G-5,3G-5,3G-5,295G-5,295G-5,3G-5,295G-5,295G-5,295G-5,3G-5,305G-5,3G-5,315G-5,32G-5,315G-5,235G-5,25G-5,24G-5,26G-5,26G | 5,8 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,76 G | 4,767G-4,816G-4,811G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,806G-4,791G-4,786G-4,806G-4,801G-4,763G-4,763G-4,756G-4,756G-4,756G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,47 G | 4,476G-4,54G-4,529G-4,527G-4,523G-4,526G-4,525G-4,521G-4,521G-4,521G-4,52G-4,52G-4,52G-4,519G-4,522G-4,527G-4,527G-4,525G-4,465G-4,465G-4,466G-4,466G-4,466G | 5,11 | 4,42 |
| 4 | Euro 0,12 | Euro 0,06 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,87 G | 4,866G-4,952G-4,945G-4,944G-4,945G-4,949G-4,958G-4,953G-4,953G-4,952G-4,957G-4,951G-4,946G-4,938G-4,94G-4,939G-4,866G-4,866G-4,866G-4,866G-4,866G | 5,77 | 3,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,27 G | 5,265G-5,35G-5,38G-5,375G-5,37G-5,365G-5,38G-5,385G-5,385G-5,385G-5,38G-5,385G-5,38G-5,375G-5,365G-5,37G-5,365G-5,315G-5,315G-5,315G-5,315G-5,315G | 6,24 | 3,65 |
| 7 | £ 0,09 | £ 0,02 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,55 G | 6,55G-6,64G-6,685G-6,685G-6,675G-6,68G-6,68G-6,68G-6,675G-6,675G-6,675G-6,69G-6,68G-6,65G-6,65G-6,655G-6,555G-6,555G-6,555G-6,555G-6,555G | 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 | 4,231G-4,246G-4,239G-4,234G-4,233G-4,234G-4,23G-4,232G-4,229G-4,228G-4,228G-4,229G-4,232G-4,235G-4,234G-4,23G-4,225G-4,225G-4,225G-4,225G-4,225G | 4,69 | 3,84 |
| 3 | US$ 1,55 | US$ 2,31 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 113,58 G | 113,89G-3,96G-3,75G-3,63G-3,59G-3,5G-3,51G-3,54G-3,53G-3,46G-3,44G-3,47G-3,51G-3,6G-3,67G-3,69G-3,57G-3,53G-3,55G-3,58G-3,54G-3,5G | 126,34 | 112,9 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,02 G | 144,03G-4,04G-4,04G-4,06G-4,07G-4,06G-4,05G-4,05G-4,06G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,02G-3,97G-3,97G-3,97G | 144,31 | 137,23 |
| 3 | US$ 0,66 | US$ 0,51 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 43,52 G | 43,64G-3,62G-3,62G-3,73G-3,67G-3,67-3,67G-3,67G-3,67G-3,75G-3,69G-3,72G-3,69G-3,73G-3,72G-3,64G-3,62G-3,62G-3,61G-3,5G-3,46G-3,48G | 48 | 31,26 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 220,24 G | 220,68G-0,74G-0,76G-0,96G-1,06G-1,06G-1,01G-1,02G-1,06G-0,98G-0,94G-0,97G-0,92G-0,97G-1,11G-1,2G-1,1G-0,96G-0,96G-0,96G-0,96G | 223,58 | 189,84 |
| 3 | Euro 0,56 | Euro 0,42 | 12.03.20 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 40,24 G | 40,105G-0,16G-0,45G-0,375G-0,28G-0,25G-0,275G-0,33G-0,445G-0,44G-0,46G-0,465G-0,495G-0,39G-0,345G-0,325G-0,315G-0,37G-0,295G-0,295G-0,295G-0,33G | 44,03 | 27,57 |
| 3 | US$ 0,65 | US$ 0,62 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,24 G | 37,25G-7,24G-7,27G-7,35G-7,31G-7,29G-7,3G-7,28G-7,29G-7,32G-7,29G-7,29G-7,27G-7,29G-7,2G-7,14G-7,19G-7,24G-7,2-7,15G-7,24G-7,22G-7,23G-7,24G | 39,8 | 25,81 |
| 11 | US$ 0,41 | US$ 0,06 | 14.05.20 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,8 G | 9,798G-9,829G-9,758G-9,739G-9,731G-9,733G-9,74G-9,749G-9,727G-9,702G-9,696G-9,634G-9,651G-9,674G-9,686G-9,622G-9,612G-9,624G | 16,35 | 9,17 |
| 11 | US$ 5 | US$ 2 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 186,97 G | 187,07G-7,33G-6,95G-6,69G-6,65G-6,51G-6,51G-6,51G-6,35G-6,42G-6,64G-6,89G-6,91G-6,64G-6,64G-6,74G-6,87G-6,72G-6,57G | 209,71 | 180,38 |
| 11 | Euro 3,32 | Euro 1,25 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 285,76 G | 286,6G-6,78G-6,66G-6,62G-6,6G-6,57G-6,41G-6,17G-6,2G-6,06G-6,33G-6,41G-6,65G-6,36G-6,22G-6,3G-6,28G-6,12G | 291,52 | 247,1 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,96 G | 175,08G-5,07G-5,1G-5,12G-5,11G-5,08G-5,1G-5,1G-5,08G-5,06G-5,05G-5,05G-5,05G-5,08G-5,05G-5,06G-5,04G-4,95G-4,95G-4,95G-4,95G | 175,46 | 164,26 |
| 11 | £ 0,25 | £ 0,08 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,75 G | 21,74G-2,05G-2,03G-1,98G-1,98G-1,95G-1,93G-1,92G-1,87G-1,85G-1,9G-1,95G-1,97G-2,06G-2,07G-1,73G-1,73G-1,71G-1,71G-1,71G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 202,46 G | 203,1G | 214,33 | 187,59 |
| 11 | £ 0,17 | £ 0,08 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,43 G | 15,4G-6,07G-6,06G-6,05G-6,03G-6,03G-6,02G-5,99G-5,98G-5,99G-5,96G-5,96G-5,98G-5,99G-5,99G-5,97G-5,99G-6G-5,41G-5,41G-5,41G-5,41G-5,41G | 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 | 230,72 G | 231,03G-1,06G-1,02G-1,07G-1,03G-1,06G-1,04G-0,98G-0,93G-1,03G-1,12G-1,2G-1,14G-1,06G-1,02G-1,04G-1,06G-0,98G | 232,52 | 208,66 |
| 6 | | | | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 4,9 G | 4,8905G | 4,97 | 4,89 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,6 G | 4,6445G | 4,76 | 4,47 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,67 G | 4,7355G | 4,83 | 4,37 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,38 G | 4,39G | 4,6 | 4,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,38 G | 5,428G | 5,64 | 4,99 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,03 G | 5,06G | 5,06 | 4,93 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,98 G | 4,956G | 5 | 4,95 |
| 4 | | | | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,17 G | 4,193G | 4,31 | 4,08 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 4,46 G | | 4,52 | 4,46 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,96 G | 4,962G | 5,03 | 4,57 |
| 3 | Euro 0,05 | Euro 0,12 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,28 G | 5,27G | 5,41 | 4,45 |
| 11 | | | | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,26 G | 5,25G | 5,37 | 5,16 |
| 11 | | US$ 0,02 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,36 G | 4,372G | 4,58 | 4,33 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,18 G | 5,18G | 5,23 | 5,01 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,03 G | 5,037G | 5,07 | 4,98 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,09 G | | 5,2 | 4,94 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,02 G | 5,013G | 5,03 | 5,01 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,02 G | 5,014G | 5,03 | 5,01 |
| 3 | US$ 0,06 | US$ 0,06 | 12.03.20 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,24 G | 4,253G | 4,7 | 4,21 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 4,84 G | | 5,66 | 3,64 |
| 11 | Euro 0,09 | Euro 0,05 | 14.05.20 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,59 G | 5,58G | 5,71 | 5,16 |
| 8 | Euro 0,05 | Euro 0,1 | 13.02.20 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,28 G | 5,275G | 5,36 | 5,08 |
| 3 | £ 2,75 | £ 2,59 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 168,63 G | 168,6G-70,26G-0,62G-0,7G-0,6G-0,58G-0,37G-0,28G-0,31G-0,03G-0G-0,32G-0,29G-0,35G-0,2G-0,34G-0,43G-68,17G-8,17G-8,03G-8,03G-8,03G | 187,06 | 132,57 |
| 3 | US$ 0,11 | US$ 0,11 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,61 G | 12,64G-2,64G-2,65G-2,65G-2,63G-2,63G-2,63G-2,63G-2,64G-2,63G-2,62G-2,62G-2,63G-2,61G-2,62G-2,61G-2,6G-2,6G-2,59G-2,59G-2,58G-2,58G-2,58G | 13,85 | 9,53 |
| 11 | US$ 0,8 | US$ 0,22 | 14.05.20 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 25,1 G | 25,13G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,04G-5,07G-5,06G-5,07G-5,06G | 25,6 | 15,63 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 150,45 G | 151,04G-0,94G-0,73G-0,6G-0,59G-0,59G-0,37G-0,3G-0,29G-0,29G-0,1G-0,16G-0,23G-0,39G-0,65G-0,65G-0,6G-0,42G-0,57G-0,6G-0,41G | 156,23 | 129,79 |
| 7 | Euro 0,74 | Euro 0,55 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 159,43 G | 159,55G-9,57G-9,56G-9,5G-9,44G-9,47G-9,47G-9,46G-9,57G-9,54G-9,5G-9,31G-9,32G-9,32G-9,31G | 159,96 | 146,11 |
| 11 | US$ 5,46 | US$ 4,17 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 92,9 G | 93,18G-2,76G-2,65G-2,46G-2,49G-2,6G-2,6G-2,49G-2,52G-2,55G-2,55G-2,95G-2,94G-2,81G-2,82G-2,82G-2,82G-2,82G-2,78G | 107,56 | 74 |
| 11 | US$ 0,53 | US$ 0,05 | 14.05.20 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 12,72 G | 12,742G-2,712G-2,744G-2,752G-2,746G-2,744G-2,74G-2,738G-2,756G-2,75G-2,752G-2,742G-2,738G-2,696G-2,73G-2,736G-2,714G-2,704G-2,714G-2,71G-2,708G | 20,25 | 11,2 |
| 11 | £ 0,18 | £ 0,09 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,35 G | 5,34G-5,425G-5,45G-5,455G-5,45G-5,455G-5,46G-5,455G-5,46G-5,465G-5,475G-5,47G-5,47G-5,455G-5,44G-5,45G-5,37G-5,37G-5,365G-5,365G-5,365G | 7,94 | 4,23 |
| 11 | Euro 0,47 | Euro 0,06 | 14.05.20 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 11,48 G | 11,44G-1,5G-1,56G-1,6G-1,58G-1,59G-1,6G-1,6G-1,61G-1,58G-1,6G-1,6G-1,63G-1,62G-1,63G-1,58G-1,59G-1,56G-1,55G-1,55G-1,55G-1,55G-1,56G | 15,26 | 8,34 |
| 11 | US$ 0,28 | US$ 0,06 | 14.05.20 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 17,03 G | 17,04G-6,96G-7G-6,98G-6,97G-6,98G-6,96G-6,98G-6,98G-6,96G-6,95G-6,96G-6,93G-6,87G-6,9G-6,92G-6,92G-7,06G-7,05G-7,06G-7,05G | 17,33 | 11,39 |
| 11 | US$ 0,64 | US$ 0,36 | 14.05.20 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 39,25 G | 39,28G-9,07G-9,11G-9,06G-9,06G-9,04G-9,03G-9,08G-9,05G-9G-9,04G-9,06G-9,01G-9,01G-9,01G-9,13G-9,04G-9,06G | 44,02 | 27,84 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 1,02 | sfrs 1,06 | 21.07.20 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 110,5 G | 110,5G-0,5G-0,5G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 3,2 | sfrs 1,95 | 21.07.20 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 250,6 G | 251,05G-7,1G-6,9G-6,65G-6,5G-7,3G-7,4G-7,2G-7,05G-6,95G-6,55G-6,3G-5,7G-6,05G-0G-0,1G-0,1G-0,1G-0,1G | 286,15 | 184,46 |
| 6 | sfrs 0,4 | sfrs 0,34 | 21.07.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,48 G | 91,64G-2,51G-2,5G-2,48G-2,51G-2,47G-2,47G-2,47G-2,59G-2,53G-2,57G-2,46G-2,5G-2,51G-2,45G-2,34G-2,34G-1,32G-1,34G-1,33G-1,33G-1,33G | 95,37 | 84,84 |
| 6 | sfrs 2,86 | sfrs 0,62 | 21.07.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 115,16 G | 115,36G-7,04G-6,9G-6,54G-6,48G-6,62G-6,7G-7G-6,92G-6,9G-6,86G-6,84G-6,84G-6,8G-6,52G-6,44G-5,3G-5,36G-5,36G-5,34G-5,34G | 133,42 | 90,54 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 137,48 G | 135,23G | 151,03 | 108,71 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 950,5 G | 950,97G-1,28G-2,49G-3,33G-1,81G-48,96G-8,96G-9,04G-9,04G-50,32G-49,66G-9,66G-9,78G-50,03G-48,21G-8,21G-8,69G-9,39G-7,13G-7,44G-7,44G-7,52G | 1.019,69 | 747,8 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 220,03 G | 219,78G-9,68G-20,03G-1,13G-0,96G-0,96G-0,96G-1,28G-1,4G-1,51G-1,44G-1,67G-1,59G-1,44G-1,12G-1,04G-0,88G-0,96G-0,8G-0,8G-0,73G-0,88G | 233,24 | 161,5 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 243,41 G | 244,19G-4,42G-4,42G-4,42G-3,2G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,36G-3,23G-3,15G-3,24G-3,06G-3,06G-3G-3,09G-3,2G | 249,92 | 163,22 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 202,09 G | 202,68G-2,86G-2,86G-2,91G-2,11G-2,17G-2,17G-2,17G-2,17G-2,14G-2,18G-2,18G-2,18G-2,22G-2,13G-2,06G-2,14G-2,02G-2G-1,95G-2,02G-2,11G | 205,94 | 153,96 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 217,31 G | 217,28G-7,31G-7,32G-7,3G-7,3G-7,23G-7,22G-7,15G-7,15G-7,2G-7,21G-7,21G-7,18G-7,23G-7,26G-7,27G-7,25G | 228,05 | 208 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 226,25 G | 225,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-6,16G-5,82G-5,82G-5,82G-5,82G | 236,76 | 214 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.182,88 G | 1181,66G-5,6G-5,6G-2,6G-2,6G-0,78G-0,78G-0,78G-0,78G-79,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 1.303,25 | 1.168,02 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.711,19 G | 8755,62G-38,08G-8,08G-29,45G-9,45G-3,54G-3,54G-14,15G-4,15G-2,18G-2,18G-4,65G-24,03G-6,25G-0,83G-0,83G-0,83G-683,06G-74,17G-65,29G-6,77G-85,04G | 8.969,16 | 5.873,02 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.968,97 G | 1971,45G-2,1G-2,1G-66,42G-6,42G-6,47G-6,47G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,71G-6,3G-6,04G-6,33G-5,77G-5,78G-5,57G-5,86G-6,23G | 2.005,26 | 1.730,29 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 710,49 G | 708,75G-10,5G-0,5G-0,5G-0,5G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 718,75 | 652,67 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.509,48 G | 1503,9G-9,51G-9,51G-9,51G-9,51G-5,13G-5,13G-5,13G | 1.531,65 | 1.389,04 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.752,56 G | 1756,07G-7,18G-4,16G-4,18G-4,18G-4,24G-4,24G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,89G-4,19G-3,67G-4,19G-3,31G-3,21G-2,91G-3,35G-3,95G | 1.807,85 | 1.455,29 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.836,05 G | 2841,88G-3,54G-38,69G-8,69G-8,79G-8,79G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-9,85G-8,71G-7,87G-8,71G-7,28G-7,12G-6,63G-7,34G-8,32G | 2.925,63 | 2.301,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 137,37 G | 137,04G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 140,88 | 117,79 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 190,22 G | 190,5G-0,52G-0,59G-0,59G-0,59G-0,59G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,16G-0,11G-0,08G-0,12G-0,06G-0,05G-0,02G-0,06G-0,1G | 195,24 | 161,78 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 574,44 G | 573,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,2G-3,36G-3,36G-3,36G-3,36G | 581,5 | 543,33 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.347,33 G | 8330,13G-65,33G-57,58G-19,79G-9,79G-24,19G-9,34G-32,84G-2,84G-5,84G-0,01G-8,35G-8,35G-2,86G-2,86G-13,35G-3,35G-285,79G-5,79G-2,87G-0,37G-0,37G | 8.816,31 | 6.025,45 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.091,95 G | 1091,98G-2,1G-2,1G-2,05G-1,97G-1,37G-1,3G-1,1G-1,3G-1,22G-1,22G-1,03G-1,03G-0,9G-1,1G-1,07G-1,17G-1,37G-1,26G-1,32G-1,36G-1,36G-1,34G | 1.126,24 | 1.053,35 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 148,73 G | 148,88G-8,94G-8,94G-9,08G-9,08G-9,11G-9,11G-9G-7,85G-7,85G-7,87G-7,87G-7,89G-7,89G-8,08G-7,69G-7,69G-7,8G-7,86G-7,54G-7,54G-7,5G-7,5G | 157,35 | 116,79 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 203,3 G | 203,5G-3,51G-3,93G-3,93G-3,72G-3,72G-3,82G-3,82G-2,1G-2,1G-2,07G-2,07G-2,1G-2,1G-1,95G-1,95G-1,71G-1,71G-1,61G-1,41G-1,41G-1,45G-1,45G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 123,36 G | 123,17G-3,16G-3,25G-3,12G-3,45G-3,45G-3,4G-3,4G-3,44G-3,44G-3,39G-3,32G-3,36G-3,23G-3,1G-3,25G-3,37G-3,24G-3,15G-3,41G-3,41G-3,28G-3,28G | 141,27 | 103,66 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 158,77 G | 158,63G-8,62G-8,93G-8,93G-8,83G-8,83G-8,8G-8,8G-9,34G-9,34G-9,31G-9,15G-9,19G-9,14G-9,02G-8,9G-9,11G-9,16G-8,87G-8,98G-8,98G-9,03G-9,03G | 180,11 | 133,3 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,29 | Euro 0,3 | 24.10.19 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 7,81 G | | 9,74 | 5,81 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 11,67 G | 11,72G-1,74G-1,75G-1,74G-1,74G-1,74G-1,74G-1,74G-1,76G-1,75G-1,76G-1,76G-1,76G-1,75G-1,73G-1,72G-1,72G-1,73G-1,69G-1,69G-1,68G-1,7G | 12,15 | 7,38 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,8 G | 13,87G-3,87G-3,89G-3,89G-3,87G-3,87G-3,86G-3,89G-3,88G-3,88G-3,87G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G-3,81G-3,81G-3,8G-3,82G | 14,72 | 9,56 |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,52 G | 9,49G-9,573G-9,573G-9,557G-9,552G-9,569G-9,591G-9,578G-9,579G-9,576G-9,591G-9,583G-9,573G-9,552G-9,518G-9,513G-9,51G-9,509G-9,516G | 11,3 | 7,28 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 194,93 G | 194,11G-4,94G-4,93G-4,93G-5,02G-5,02G-5,02G-4,97G-4,97G-4,97G-4,97G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 196,65 | 175,89 |
| 1 | Euro 1,46 | Euro 0,72 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 117,16 G | 116,62G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 118,91 | 106,36 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,95 G | 10,95G-0,98G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G | 11,06 | 9,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 10 G | 10G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,965G-9,98G-9,98G-9,975G-9,98G-9,985G-9,99G-9,99G-9,99G-9,99G-9,99G | 10,01 | 8,38 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 112,66 G | 112,38G-2,72G-3,2G-3,14G-2,92G-2,94G-3,02G-3,14G-3,32G-3,34G-3,28G-3,32G-3,26G-3,16G-3,12G-2,92G-2,86G-2,62G-2,5G-2,48G-2,54G | 133,3 | 85,81 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 118,54 G | 118,84G-9,02G-9,2G-9,12G-9,1G-9,06G-9,06G-9,28G-9,14G-9,18G-9,16G-9,18G-9,16G-8,88G-8,82G-8,72G-8,72G-8,24G-8,1G-8,24G | 143,24 | 89,94 |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 102,6 G | 102,32G-2,5G-3,08G-3G-2,82G-2,82G-2,84G-2,88G-3,08G-3,02G-3,08G-3,06G-3,06G-3G-2,88G-2,8G-2,7G-2,62G-2,54G-2,42G-2,42G-2,42G-2,48G | 123,9 | 74,94 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 82,01 G | 81,83G-1,98G-2,51G-2,51G-2,34G-2,34G-2,42G-2,52G-2,65G-2,51G-2,62G-2,63G-2,74G-2,66G-2,58G-2,52G-2,49G-2,39G-2,21G-2,16G-2,11G-2,15G | 112,38 | 63,64 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 104,9 G | 104,62G-5,04G-5,62G-5,54G-5,38G-5,3G-5,34G-5,42G-5,66G-5,54G-5,58G-5,56G-5,68G-5,6G-5,56G-5,52G-5,36G-5,3G-5,06G-4,96G-4,96G-5,02G | 121,06 | 77,97 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,93 G | 8,925G-8,938G-8,934G-8,937G-8,936G-8,933G-8,936G-8,937G-8,946G-8,944G-8,94G-8,937G-8,949G-8,944G-8,934G-8,926G-8,908G-8,909G-8,818G-8,818G-8,818G-8,818G-8,818G | 10,1 | 7,43 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 124,56 G | 124,56G-4,56G-4,6G-4,61G-4,61G-4,67G-4,64G-4,63G-4,64G-4,63G-4,62G-4,61G-4,61G-4,6G-4,6G-4,59G-4,61G-4,63G-4,62G-4,61G-4,61G-4,62G-4,62G-4,61G | 127,68 | 117,02 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 223,32 G | 225,83G-6,32G-6,32G-6,32G-6,32G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,57G-6,34G-6,2G-6,36G-6,05G-6,06G-5,94G-6,1G-6,3G | 231,62 | 143,58 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 27,96 G | 28,07G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 40,72 G | 40,75G-0,72G-0,72G-0,74G-0,69G-0,69G-0,67G-0,63G-0,67G-0,67G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G-0,61G-0,61G-0,59G-0,59G-0,57G-0,57G-0,55G | 44,01 | 29,51 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 414,44 G | 416,09G-5,17G-4,67G-4,25G-4,71G-4,17G-4,17G-4,25G-4,25G-4,25G-3,71G-3,71G-4,17G-4,78G-4,82G-4,67G-4,75G-4,86G-5,02G-4,56G-4,48G | 449,69 | 409,09 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 82,68 G | 82,84G-2,8G-2,95G-3,5G-3,36G-3,36G-3,34G-3,5G-3,61G-3,56G-3,61G-3,58G-3,69G-3,65G-3,58G-3,43G-3,39G-3,32G-3,36G-3,26G-3,26G-3,32G | 102,96 | 64,98 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 71,15 G | 71,05G-1,01G-1,62G-1,48G-1,48G-1,48G-1,6G-1,67G-1,7G-1,67G-1,76G-1,73G-1,67G-1,54G-1,51G-1,45G-1,49G-1,42G-1,4G-1,72G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 428,79 G | 428,13G-8,21G-8,1G-8,16G-8,19G-8,21G-8,2G-8,17G-8,19G-8,19G-8,11G-8,15G-8,06G-8,12G-7,82G-8,21G-8,18G-8,21G-8,16G-8,01G-8,22G-8,22G-8,26G | 431,28 | 395,69 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 121,84 G | 121,98G-1,7G-1,8G-1,76G-1,68G-1,64G-1,68G-1,8G-1,9G-1,86G-1,9G-1,9G-1,94G-1,76G-1,72G-1,6G-1,58G-1,6G-1,58G-1,58G-1,2G-1,18G | 124,34 | 80,25 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,18 G | 8,116G | 8,8 | 6,26 |
| 1 | Euro 0,37 | Euro 0,2 | 28.05.20 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 8,69 G | | 9,16 | 8,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 110,08 G | 109,82G-9,81G-9,81G-9,92G-9,91G-9,89G-9,89G-9,89G-9,92G-9,94G-9,93G-9,94G-9,93G-9,95G-9,94G-9,92G-9,9G-9,9G-9,89G-9,9G-9,88G-9,88G-9,88G-9,88G | 140,05 | 104,3 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 256,14 G | 255,55G-5,51G-5,57G-5,8G-5,8G-5,74G-5,74G-5,74G-5,8G-5,86G-5,83G-5,85G-5,83G-5,89G-5,86G-5,83G-5,77G-5,76G-5,73G-5,75G-5,71G-5,72G-5,73G | 280,82 | 223,86 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 118,03 G | 117,84G-7,85G-7,85G-7,84G-7,84G-7,84G-7,82G-7,82G-7,83G-7,83G-7,81G-7,81G-7,81G-7,81G-7,82G-7,83G-7,85G-7,84G-7,84G-7,85G-7,85G-7,86G-7,85G | 118,8 | 110,71 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 231,66 G | 231,31G-1,33G-1,33G-1,3G-1,3G-1,3G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G-1,27G-1,29G-1,31G-1,29G-1,31G-1,33G-1,33G-1,32G | 233 | 216,71 |
| 1 | US$ 10,72 | US$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 194,77 G | 198,56G | 332,27 | 156,91 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 345,42 G | 352,11G | 558,73 | 264,18 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 108,11 G | 108,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,06G-8,06G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 108,24 | 103,77 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,62 G | 185,56G-5,58G-5,6G-5,58G-5,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,6G-5,56G-5,58G-5,57G-5,58G-5,51G-5,59G-5,59G-5,55G-5,59G-5,6G-5,55G-5,61G-5,62G-5,61G | 185,89 | 177,15 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 426,7 G | 428,57G-8,41G-9,08G-31,2G-0,77G-0,54G-0,82G-0,74G-0,78G-0,79G-1,15G-0,92G-0,57G-0,03G-29,98G-9,89G-30,87G-0,54G-0,45G-0,7G | 516,39 | 298,59 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 793,08 G | 792,93G-3,36G-7,72G-6,86G-6,04G-6,04G-6,57G-6,57G-7,92G-6,97G-6,97G-7,27G-7,27G-7,25G-6,41G-5,54G-5,54G-5,58G-6,19G-5,25G-5,25G-5,25G-5,25G | 921,07 | 528,87 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 148,05 G | 147,98G-8,39G-8,39G-7,97G-7,97G-7,79G-7,79G-7,66G-7,66G-7,79G-7,79G-7,79G-7,79G-7,57G-7,75G-7,75G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,68G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 107,9 G | 108,15G-8,15G-8,15G-7,92G-7,81G-7,81G-7,81G-7,65G-7,65G-7,75G-7,75G-7,75G-7,75G-7,59G-7,72G-7,72G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,67G | 125,3 | 98,77 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 261,77 G | 262,37G-2,68G-4,65G-4,91G-4,2G-3,94G-4,26G-4,53G-4,89G-4,89G-4,89G-4,97G-5,26G-5,26G-4,99G-4,42G-4,42G-4,12G-4,36G-3,78G-3,78G-3,78G-4,07G | 296,49 | 188,53 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 50,51 G | 50,55G-0,51G-0,65G-0,89G-0,78G-0,77G-0,8G-0,9G-0,91G-0,9G-0,97G-0,93G-0,86G-0,82G-0,77G-0,72G-0,78G-0,71G-0,72G-0,71G-0,72G | 54,62 | 34,32 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.212,01 G | 1216,76G-6,22G-20,27G-0,15G-18,25G-8,17G-9,39G-9,39G-20,81G-0,81G-0,62G-0,62G-0,51G-0,51G-0,79G-5,83G-0,1G-1,46G-18,74G-7,53G-4,31G-4,31G-5,36G | 1.292,17 | 920,76 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 563 G | 560,77G | 573,26 | 366,69 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 128,01 G | 129,28G-9,28G-8,97G-9,57G-9,58G-9,77G-9,77G-9,77G-9,77G-9,64G-9,5G-9,5G-9,55G-9,55G-9,49G-9,63G-30,08G-29,93G-9,77G-9,77G-9,77G-9,64G-9,64G | 174,19 | 92,44 |
| 1 | US$ 0,65 | US$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 57,33 G | 57,25G-7,18G-7,24G-7,33G-7,33G-7,27G-7,27G-7,26G-7,26G-7,33G-7,27G-7,34G-7,28G-7,34G-7,34G-7,22G-7,16G-7,14G-7,14G-7,01G-7G-6,94G-6,94G-7,01G | 59,84 | 36,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 3,81 | US$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 165,19 G | 164,99G-5,57G-5,57G-5,76G-5,76G-5,56G-5,55G-5,37G-5,7G-5,53G-5,53G-5,53G-5,53G-5,53G-5,35G-5,7G-5,31G-5,48G-5,27G-5,25G-5,07G-4,72G-4,72G-5,07G | 183 | 108,53 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 209,75 G | 210,26G-0,27G-0,42G-0,42G-0,2G-0,19G-9,98G-10,4G-0,16G-0,16G-0,16G-0,16G-9,93G-10,38G-9,9G-10,14G-9,9G-9,9G-9,59G-9,15G-9,15G-9,59G | 228,01 | 135,4 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 70,56 G | 70,41G-0,41G-0,36G-0,53G-0,69G-0,62G-0,63G-0,56G-0,49G-0,57G-0,57G-0,66G-0,56G-0,45G-69,98G-9,91G-9,91G-9,79G-9,71G-9,63G-9,88G-9,74G-9,75G-9,64G | 113,42 | 49,42 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 158,59 G | 158,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 159,94 | 136,58 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 144,53 G | 144,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 145,76 | 124,47 |
| 1 | | | | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10,02 G | 9,975G | 10,02 | 9,79 |
| 1 | | | | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,05 G | 10,01G | 10,07 | 9,73 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 9,7 G | | 10,37 | 9,65 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 8,45 G | | 8,91 | 8,22 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 10,06 G | 10,166G | 10,46 | 10,06 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,54 G | 98,56G-8,55G-8,56G-8,56G-8,56G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,56G-8,59G-8,59G-8,59G-8,59G | 98,98 | 94,76 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 229,85 G | 228,41G-8,47G-9,94G-9,69G-9,69G-9,21G-9,43G-9,43G-9,31G-9,31G-9,47G-9,73G-9,73G-9,49G-8,99G-8,71G-8,71G-9,06G-8,83G-8,83G-8,83G-8,83G | 263,45 | 151,52 |
| 1 | Euro 5,31 | Euro 5,68 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 191,65 G | 190,44G-0,5G-1,78G-1,58G-1,39G-1,2G-1,2G-1,26G-1,26G-1,24G-1,24G-1,33G-1,55G-1,55G-1,35G-0,93G-0,7G-0,7G-0,99G-0,79G-0,7G-0,7G-0,94G | 227,28 | 130,81 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 233,13 G | 236,33G-6,35G-6,48G-6,85G-6,91G-6,89G-6,86G-6,95G-6,99G-7,02G-6,97G-6,98G-6,97G-7,06G-7,06G-7,15G-6,88G-6,73G-6,91G-6,59G-6,58G-6,46G-6,63G-6,85G | 241,28 | 153,36 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 51,6 G | 51,6G-1,6G-1,6G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 51,8 | 48 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 19,21 G | 19,338G | 20,03 | 19,21 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,06 | £ 0,02 | 01.07.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,12 G | 2,117G-2,118G-2,118G-2,118G-2,117G-2,115G-2,115G-2,115G-2,114G-2,114G-2,114G-2,113G-2,112G-2,112G-2,114G-2,114G-2,115G-2,115G-2,121G-2,119G-2,119G-2,119G-2,118G-2,116G | 2,58 | 1,73 |
| 7 | £ 0,04 | £ 0,02 | 01.07.20 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,23 G | 2,23G-2,229G-2,23G-2,233G-2,233G-2,232G-2,232G-2,232G-2,233G-2,23G-2,233G-2,233G-2,232G-2,232G-2,233G-2,233G-2,231G-2,231G-2,23G-2,236G-2,235G-2,232G-2,232G-2,233G-2,233G | 2,75 | 1,87 |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,72 G | 1,729G-1,728G-1,728G-1,73G-1,73G-1,728G-1,728G-1,728G-1,728G-1,73G-1,728G-1,73G-1,728G-1,73G-1,73G-1,728G-1,726G-1,726G-1,724G-1,722G-1,721G-1,719G-1,719G-1,719G | 1,8 | 0,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,02 | £ 0,02 | 01.07.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,3 G | 2,294G-2,3G-2,299G-2,299G-2,3G-2,296G-2,296G-2,295G-2,292G-2,292G-2,29G-2,29G-2,296G-2,296G-2,293G-2,29G-2,288G-2,304G-2,302G-2,302G-2,3G-2,3G-2,299G | 2,65 | 1,84 |
| 7 | £ 0,07 | £ 0,06 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,4 G | 3,394G-3,395G-3,393G-3,393G-3,393G-3,391G-3,391G-3,39G-3,386G-3,382G-3,382G-3,38G-3,38G-3,388G-3,388G-3,384G-3,38G-3,38G-3,38G-3,377G-3,373G-3,373G-3,372G-3,368G | 3,74 | 2,76 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,09 G | 4,03G | 4,17 | 2,57 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,1 G | 2,111G | 2,19 | 2,05 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,59 G | 3,55G | 3,67 | 2,26 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,06 G | 5,075G | 5,85 | 3,52 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,87 G | 1,877G | 1,95 | 1,83 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,07 G | 2,098G | 2,27 | 1,57 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,4 G | 2,432G | 2,74 | 1,78 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,64 G | 2,645G-2,644G-2,644G-2,647G-2,647G-2,644G-2,644G-2,645G-2,642G-2,648G-2,645G-2,645G-2,646G-2,646G-2,644G-2,644G-2,641G-2,641G-2,636G-2,636G-2,633G-2,633G | 2,85 | 1,86 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,64 G | 2,646G-2,645G-2,645G-2,648G-2,648G-2,645G-2,645G-2,645G-2,645G-2,648G-2,645G-2,648G-2,645G-2,648G-2,648G-2,645G-2,645G-2,642G-2,641G-2,635G-2,635G-2,632G-2,632G-2,635G | 2,84 | 1,86 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,34 G | 2,348G-2,348G-2,348G-2,352G-2,354G-2,351G-2,351G-2,351G-2,352G-2,353G-2,352G-2,353G-2,352G-2,358G-2,354G-2,382G-2,378G-2,375G-2,373G-2,37G-2,373G | 2,96 | 1,69 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,44 G | 2,443G-2,444G-2,447G-2,445G-2,445G-2,443G-2,443G-2,445G-2,445G-2,444G-2,443G-2,445G-2,444G-2,466G-2,468G-2,469G-2,465G-2,461G-2,46G-2,457G-2,457G-2,458G | 3,02 | 1,71 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,38 G | 1,376G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,379G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 1,4 | 1,14 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,32 G | 1,318G-1,322G-1,321G-1,318G-1,318G-1,316G-1,316G-1,316G-1,316G-1,317G-1,317G-1,315G-1,315G-1,316G-1,316G-1,316G-1,319G-1,319G-1,318G-1,318G-1,318G-1,318G-1,317G-1,317G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,03 G | 2,031G-2,031G-2,032G-2,032G-2,033G-2,033G-2,032G-2,032G-2,032G-2,031G-2,031G-2,031G-2,03G-2,031G-2,032G-2,032G-2,031G-2,031G-2,032G-2,032G-2,032G-2,032G-2,032G | 2,04 | 1,77 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.20 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,23 G | 1,227G-1,232G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G-1,232G-1,233G-1,233G-1,232G-1,232G-1,232G-1,232G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G-1,233G | 1,24 | 1,09 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,01 G | 1,023G-1,022G-1,022G-1,025G-1,025G-1,025G-1,024G-1,024G-1,024G-1,025G-1,023G-1,015G-1,011G-1,009G-1,003G-1,003G-1,001G-1G-1G-1,002G-1,001G-1G-0,999G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,74 G | 0,736G-0,736G-0,738G-0,739G-0,738G-0,738G-0,738G-0,738G-0,737G-0,738G-0,738G-0,738G-0,737G-0,736G-0,732G-0,731G-0,732G-0,728G-0,727G-0,727G-0,729G-0,728G-0,727G-0,726G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,3 G | 1,29G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,294G-1,294G-1,294G-1,294G-1,294G-1,294G-1,294G | 1,31 | 1,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,97 G | 1,971G-1,972G-1,97G-1,968G-1,966G-1,966G-1,966G-1,965G-1,965G-1,964G-1,964G-1,965G-1,962G-1,962G-1,963G-1,963G-1,965G-1,965G-1,964G-1,964G-1,963G-1,963G-1,964G-1,962G | 2,26 | 1,7 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,97 G | 1,973G-1,975G-1,972G-1,97G-1,968G-1,966G-1,968G-1,964G-1,966G-1,966G-1,965G-1,965G-1,964G-1,964G-1,965G-1,962G-1,964G-1,964G-1,963G-1,963G-1,963G-1,963G-1,962G-1,96G | 2,26 | 1,71 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 44,88 G | 44,82G-4,81G-5,08G-5,09G-5,03G-5,03G-5,02G-5,09G-5,11G-5,13G-5,11G-5,16G-5,14G-5,11G-5,06G-5,04G-5,07G-5,08G-5,05G-5,06G-5,07G | 53,08 | 32,39 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,67 G | 45,46G-5,63G-5,66G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,79G-5,79G-5,79G-5,79G-5,82G-5,82G-5,83G-5,78G-5,78G-5,87G-5,87G-5,86G-5,86G-5,85G-5,85G | 48,09 | 36,84 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,21 G | 56,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,2G-6,21G-6,21G-6,2G-6,19G-6,19G-6,18G-6,19G-6,19G-6,2G-6,21G-6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,16G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 53,6 G | 53,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 57,92 | 47,1 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 152,59 G | 152,07G-2,56G-3,54G-3,54G-3,04G-3,21G-3,37G-3,53G-3,69G-3,69G-3,4G-3,57G-3,48G-3,48G-3,25G-3,25G-2,54G-1,86G-1,86G-1,87G-1,87G-1,87G | 178,45 | 114,83 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 177,94 G | 178,45G-8,56G-8,74G-8,83G-8,78G-8,78G-8,83G-8,83G-8,79G-8,74G-8,79G-8,79G-8,83G-8,83G-9,13G-8,87G-8,97G-7,66G-7,7G-7,61G-7,57G-7,52G-7,72G | 199,09 | 140,96 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 116,55 G | 117,17G-7,18G-7,23G-7,38G-7,41G-7,4G-7,39G-7,43G-7,45G-7,47G-7,44G-7,45G-7,45G-7,49G-7,49G-7,56G-7,43G-7,35G-7,56G-7,4G-7,39G-7,33G-7,41G-7,51G | 127,32 | 86,16 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 129,01 G | 133,03G | 136,14 | 78,71 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 37,55 G | 37,38G-7,38G-7,44G-7,5G-7,49G-7,47G-7,48G-7,47G-7,47G-7,5G-7,47G-7,47G-7,44G-7,44G-7,38G-7,27G-7,33G-7,38G-7,36G-7,33G-7,41G-7,38G-7,39G-7,38G | 37,65 | 24,98 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 25,73 G | 25,67G-5,7G-5,74G-5,75G-5,75G-5,71G-5,71G-5,73G-5,75G-5,75G-5,71G-5,75G-5,71G-5,74G-5,67G-5,7G-5,7G-5,65G-5,62G-5,62G-5,61G-5,61G | 26,22 | 18,4 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 209,13 G | 208,73G-8,7G-9,28G-9,41G-9,21G-9,1G-9,23G-9,23G-9,49G-9,21G-9,21G-9,21G-9,46G-9,08G-8,76G-9,78G-9,88G-9,74G-9,64G-9,64G-9,43G-9,43G | 237,54 | 129,94 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.205,77 G | 1206,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 1.215 | 979,61 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 959,48 G | 957,53G-7,18G-9,08G-7,98G-7,98G-8,28G-8,28G-8,03G-8,03G-8,13G-8,13G-6,93G-6,93G-3,83G-4,53G-3,18G-4,23G-4,33G-2,12G-3,73G-3,73G-3,98G-3,98G | 965,88 | 630,33 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 668,97 G | 667,72G-8,12G-9,17G-8,52G-8,62G-8,37G-8,57G-8,57G-8,62G-8,82G-8,82G-7,92G-8,32G-5,82G-6,17G-5,22G-6,02G-5,68G-4,25G-5,42G-5,16G-5,52G-5,3G | 673,56 | 448,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.175,65 G | 2181,45G-1,45G-1,45G-76,68G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-0,76G-0,76G-0,76G-0,76G-4,62G-67,92G-7,92G-5,36G-5,36G-5,36G-5,36G-5,36G | 2.619 | 1.906,11 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.102,38 G | 3112,85G-9,26G-13,14G-6,34G-6,34G-3,24G-3,24G-2,6G-2,6G-6,14G-3,04G-6,66G-2,69G-6,51G-6,51G-1,87G-90,78G-0,06G-0,87G-84,09G-4,27G-77,54G-7,83G-81,34G | 3.341,94 | 2.143,35 |
| 1 | US$ 0,3 | US$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 18,76 G | 18,68G-8,67G-8,69G-8,73G-8,73G-8,73G-8,71G-8,73G-8,71G-8,73G-8,71G-8,71G-8,71G-8,71G-8,67G-8,61G-8,65G-8,6G-8,6G-8,59G-8,63G-8,61G-8,63G-8,63G | 19 | 12,71 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.241,09 G | 1237,95G-41,44G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-0,86G-0,86G-0,86G-0,86G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 1.253,35 | 1.149,82 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 869,03 G | 865,78G-6,93G-9,33G-9,33G-8,25G-8,25G-8,16G-8,16G-7,86G-7,91G-7,91G-7,38G-6,68G-5,08G-4,7G-4,43G-5,53G-5,53G-4,18G-4,98G-4,98G-5,28G-5,28G | 871,72 | 565,91 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.094,59 G | 1094,06G-5,26G-7,77G-7,7G-7,76G-7,98G-8G-7,97G-8,15G-7,97G-7,76G-7,56G-7,56G-7,5G-7,73G-7,44G-7,53G-7,43G-7,59G | 1.103,21 | 922,95 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 176,47 G | 176,68G-6,66G-6,66G-6,6G-6,37G-6,37G-6,43G-6,49G-6,55G-6,55G-6,11G-6,29G-6,29G-6,19G-6,59G-6,59G-6,65G-6,37G-6,37G-6,37G-6,18G-6,18G | 200,04 | 143,54 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 841,02 G | 839,71G-9,35G-40,68G-3,44G-3,81G-3,14G-3,02G-3,2G-3,62G-4,17G-3,62G-2,9G-2,72G-2,66G-0,92G-38,03G-8,6G-8G-7,52G-6,38G-7,34G-5,9G-7,1G | 950,92 | 497,89 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.251,53 G | 1250,56G-0,71G-0,53G-0,62G-0,68G-0,68G-0,68G-0,5G-0,91G-0,68G-0,44G-0,15G-49,98G-9,98G-9,98G-50,56G-49,82G-9,55G-50,11G-0,17G-0,14G | 1.257,45 | 1.172,2 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.032,73 G | 1032,75G-2,81G-2,74G-2,78G-2,8G-2,8G-2,8G-2,73G-2,89G-2,8G-2,71G-2,6G-2,53G-2,53G-2,53G-2,75G-2,28G-2,4G-2,3G-2,51G-2,55G-2,53G-2,52G | 1.039,91 | 962,5 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.910,89 G | 9909,81G-11,98G-20,81G-18,64G-20,95G-7,73G-4,21G-0,95G-0,95G-2,58G-17,41G-3,2G-3,2G-0,08G-3,61G-20,95G-18,59G-23,48G-16,41G-24,57G-4,71G-4,84G-4,44G | 10.004,61 | 8.934,3 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | | | 688,27 | 478,39 |
| 1 | US$ 2,9 | US$ 2,36 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 582,75 G | 581,99G-5,73G-8,56G-8,33G-6,86G-6,62G-6,74G-6,5G-7,29G-7,21G-6,73G-6,14G-6,35G-6,43G-5,44G-4,71G-2,08G-3,42G-2,78G-2,13G-2,13G-2,13G-2,13G | 646,18 | 424,86 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,95 G | 36,02G-6,03G-6,03G-5,94G-5,9G-5,9G-5,89G-5,85G-5,85G-5,88G-5,88G-5,87G-5,87G-5,83G-5,87G-5,87G-5,91G-5,91G-5,9G-5,9G-5,89G-5,89G-5,9G-5,85G | 39,27 | 30,98 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,04 G | 36,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,13G-6,12G-6,12G-6,12G-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. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 27,57 G | 27,76G-7,78G-7,81G-7,84G-7,87G-7,82G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,88G-7,81G-7,81G-7,82G-7,8G-7,77G-7,8G-7,79G-7,79G | 30,28 | 19,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 25,25 G | 25,3G-5,3G-5,48G-5,52G-5,49G-5,43G-5,49G-5,52G-5,55G-5,58G-5,58G-5,54G-5,57G-5,57G-5,56G-5,48G-5,51G-5,48G-5,47G-5,44G-5,43G-5,43G-5,46G | 32,04 | 19,28 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 14,92 G | 14,85G-4,84G-4,84G-4,83G-4,83G-4,82G-4,82G-4,81G-4,81G-4,8G-4,8G-4,79G-4,79G-4,8G-4,8G-4,8G-4,79G-4,79G-4,78G-4,78G-4,77G-4,77G-4,77G | 15,05 | 9,94 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.488,86 G | 1484,11G-6,85G-8,8G-8,8G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 1.530,58 | 1.349,01 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.438,99 G | 1436,19G-6,99G-9,79G-9,79G-9,79G-40,59G-0,59G-39,89G-9,89G-40,39G-0,39G-39,59G-8,89G-8,65G-7,26G-5,99G-7,89G-8,19G-5,84G-7,49G-7,49G-7,79G-7,79G | 1.592,22 | 1.035,92 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.259,5 G | 1252,95G-6,06G-9,5G-9,5G-9,5G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G | 1.265,89 | 1.082,21 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 255,55 G | 255,73G-5,67G-5,73G-6,21G-6,24G-5,62G-5,61G-5,62G-5,78G-5,7G-5,79G-5,77G-5,79G-5,72G-5,52G-5,41G-5,35G-5,45G-5,13G-5,05G-4,99G-5,21G | 266,49 | 169,07 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 268,55 G | 271,94G-2,23G-2,46G-2,94G-2,89G-2,89G-2,99G-3,03G-2,92G-2,82G-2,92G-2,86G-3G-2,9G-2,87G-2,5G-2,15G-2,03G-1,78G-1,89G | 291,98 | 151,07 |
| 1 | Euro 3,89 | Euro 3,06 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 83,28 G | 84,09G | 86,28 | 73,16 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 98,22 G | 98,18G-8,38G-8,25G-8,46G-8,46G-8,46G-8,46G-8,34G-8,34G-8,34G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,35G-8,34G-8,34G-8,34G-8,34G-8,34G | 98,65 | 82,18 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 112,15 G | 112,2G-2,41G-2,41G-2,15G-1,9G-1,76G-1,76G-1,66G-1,66G-1,76G-1,76G-1,73G-1,73G-1,6G-1,73G-1,73G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,68G | 125,02 | 108,65 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 131,32 G | 131,22G-1,3G-1,37G-1,39G-1,39G-1,35G-1,38G-1,37G-1,37G-1,36G-1,35G-1,35G-1,36G-1,32G-1,25G-1,22G-1,29G-1,29G-1,26G-1,3G-1,3G-1,3G-1,33G | 131,45 | 106,66 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 122,88 G | 123,09G-3,11G-3,13G-3,15G-3,15G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,17G-3,13G-3,12G-3,14G-3,1G-3,08G-3,05G-3,08G-3,13G | 123,17 | 100,38 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 98,7 G | 98,33G-8,7G-8,7G-8,7G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 99,77 | 92,53 |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 113,18 G | 113,5G-3,6G-3,6G-3,63G-3,62G-3,65G-3,65G-3,65G-3,65G-3,63G-3,65G-3,65G-3,65G-3,68G-3,63G-3,59G-3,63G-3,57G-3,56G-3,53G-3,57G-3,62G | 115,65 | 95,8 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 219,77 G | 219,99G-20,02G-0,72G-19,86G-9,86G-9,61G-9,84G-9,6G-20,07G-19,84G-9,84G-9,96G-9,96G-9,91G-9,71G-9,47G-9,47G-9,23G-9,12G-9,08G-8,88G-8,86G-9,08G | 224,37 | 142,33 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.761,66 G | 1762,28G-2,29G-2,5G-2,49G-2,79G-2,9G-3,15G-3,14G-3,13G-3,23G-3,05G-2,99G-2,91G-3,05G-3,21G-3,18G-3,28G-3,17G-3,73G-3,61G-3,61G-3,62G | 1.769,14 | 1.634,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.695,01 G | 3688,08G-93,1G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 3.705,81 | 3.641,44 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.536,67 G | 1539,69G-9,6G-42,78G-36,06G-4,47G-4,47G-5,36G-3,77G-7,01G-5,39G-5,39G-6,05G-6,05G-5,57G-4,32G-2,63G-2,52G-2,52G-0,54G-0,24G-28,87G-8,57G-8,57G | 1.568,53 | 979,04 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 367,58 G | 368,06G-8,07G-8,16G-8,51G-8,57G-8,55G-9,83G-9,88G-9,92G-9,99G-9,94G-9,95G-9,96G-9,89G-70,01G-69,78G-9,86G-9,82G-9,8G-9,66G-9,67G-9,76G-9,82G | 392,1 | 344,82 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 347,26 G | 346,9G-7,16G-8,96G-7,84G-7,84G-7,08G-7,44G-7,44G-7,8G-7,8G-8,1G-7,68G-8,4G-8,2G-8,2G-7,08G-7,36G-7,36G-7,18G-6,88G-6,88G-6,64G-6,64G | 418,27 | 227,04 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.171,52 G | 1168,83G-70,42G-3,52G-1,02G-1,02G-1,72G-1,72G-1,72G-1,72G-1,92G-1,92G-0,62G-0,82G-69,39G-7,61G-7,53G-70,12G-68,91G-9,42G-9,42G-8,77G-8,77G | 1.176,42 | 705,83 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 671,67 G | 673,48G-3,5G-4,19G-4,32G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 687,72 | 560,94 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 227,38 G | 228,2G-8,29G-8,31G-8,31G-8,79G-8,83G-8,83G-8,83G-8,83G-8,76G-8,74G-8,74G-8,74G-8,74G-9,17G-8,76G-8,95G-8,91G-8,87G-8,68G-8,59G-8,72G-8,92G | 234,43 | 171,87 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 242,64 G | 243,34G-3,41G-3,43G-3,43G-3,8G-3,83G-3,83G-3,83G-3,83G-3,77G-3,76G-3,76G-3,76G-4,12G-3,77G-3,93G-3,9G-3,86G-3,71G-3,63G-3,74G-3,91G | 248,43 | 192,7 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 194,62 G | 194,62G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 196,49 | 163,93 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 165,67 G | 165,56G-5,71G-5,71G-5,46G-5,46G-5,49G-5,49G-5,51G-5,51G-5,53G-5,53G-5,53G-5,55G-5,55G-5,49G-5,49G-5,51G-5,51G-5,53G-5,53G-5,49G-5,49G-5,51G-5,51G | 169,33 | 139,52 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 86,43 G | 87,95G | 91,7 | 84,69 |
| 1 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 97,99 G | 100,56G | 101,9 | 86,4 |
| 1 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 85,16 G | 86,1G | 88,05 | 83,85 |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 106,56 G | 107,7G | 111,22 | 78,91 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 107,66 G | | 112,04 | 78,95 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 109,33 G | 110,79G | 114,27 | 76,32 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 1,65 | Euro 0,6 | 19.06.20 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,6 G | 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-0,6G-0,6G-0,6G-0,649ebB-0,6G | 1,34 | 0,55 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 10,79 G | 10,76G-0,76G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,77G-0,77G-0,75G-0,75G-0,74G-0,75G-0,74G-0,74G-0,76G | 13,75 | 7,94 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,45 G | 35,28G-5,47G-5,56G-5,52G-5,48G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G-5,46G-5,47G-5,42G-5,33G-5,4G-5,39G-5,39G-5,3G-5,39G-5,39G-5,37G-5,37G | 38,46 | 25,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 36,04 G | 36,24G-6,3G-6,25G-6,3G-6,19G-6,23G-6,12G-6,16G-6,13G-6,18G-6,18G-6,19G-6,01G-6,05G-5,95G-5,98G-5,96G-5,95G-5,95G-5,76G-5,83G-5,84G-5,81G-5,81G | 41,82 | 24,58 |
| 1 | Euro 0,45 | Euro 0,6 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,83 G | 32,73G-2,73G-2,79G-2,79G-2,75G-2,75G-2,74G-2,74G-2,75G-2,75G-2,73G-2,71G-2,72G-2,67G-2,6G-2,64G-2,67G-2,64G-2,69G-2,69G-2,7G-2,7G | 36,09 | 24,09 |
| 1 | US$ 0,38 | US$ 0,71 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 32,71 G | 32,57G-2,56G-2,58G-2,64G-2,64G-2,6G-2,6G-2,61G-2,61G-2,59G-2,59G-2,57G-2,57G-2,58G-2,52G-2,44G-2,48G-2,53G-2,49G-2,54G-2,54G-2,55G-2,55G | 35,91 | 23,96 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 29,86 G | 29,81G-9,84G-9,84G-9,94G-9,9G-9,87G-9,85G-9,85G-9,9G-9,96G-9,96G-9,96G-9,94G-9,97G-9,95G-9,9G-9,88G-9,89G-9,89G-9,86G-9,84G-9,84G-9,83G-9,84G | 31,63 | 21,32 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 80,65 G | 80,62G-0,73G-0,72G-0,72G-0,67G-0,67G-0,67G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,57G-0,53G-0,54G-0,72G-0,6G-0,66G-0,66G-0,66G-0,66G-0,66G | 82,31 | 58,45 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 22,55 G | 22,46G-2,46G-2,57G-2,57G-2,54G-2,52G-2,52G-2,5G-2,5G-2,52G-2,52G-2,51G-2,51G-2,49G-2,4G-2,4G-2,41G-2,33G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G | 22,57 | 15,88 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,62 G | 8,635G-8,62G-8,63G-8,655G-8,665G-8,66G-8,66G-8,65G-8,65G-8,65G-8,655G-8,66G-8,65G-8,64G-8,6G-8,61G-8,61G-8,555G-8,555G-8,58G-8,57G-8,56G-8,55G | 12,31 | 6,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,97 G | 6,02G | 8,66 | 4,35 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 45,34 G | 45,28G-5,24G-5,46G-5,31G-5,35G-5,35G-5,45G-5,5G-5,45G-5,45G-5,48G-5,43G-5,38G-5,33G-5,29G-5,29G-5,32G-5,07G-5,06G-5,06G-5,11G | 47,24 | 27,49 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 27,87 G | 27,91G-7,96G-7,91G-7,94G-7,89G-7,92G-7,87G-7,89G-7,9G-7,92G-7,93G-7,95G-7,87G-7,87G-7,89G-7,8G-7,83G-7,86G-7,78G-7,75G-7,74G-7,71G-7,76G | 28,77 | 20,52 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 29,76 G | 29,71G-9,71G-9,72G-9,75G-9,72G-9,75G-9,78G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,78G-9,78G-30G-0G-0G-0G-0G-0G-0G | 31,53 | 21,75 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,01 G | 12,99G-2,99G-2,99G-2,98G-2,98G-2,96G-2,96G-2,95G-2,97G-2,97G-2,95G-2,95G-2,96G-2,96G-2,95G-2,95G-2,94G-2,94G-2,93G-2,93G-2,92G-2,92G-2,92G | 13,27 | 8,03 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 41,6 G | 41,53G-1,53G-1,51G-1,68G-1,63G-1,58G-1,53G-1,58G-1,58G-1,68G-1,68G-1,68G-1,68G-1,68G-1,63G-1,58G-1,7G-1,7G-1,72G-1,67G-1,67G-1,67G-1,67G | 43,3 | 26,7 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 81,9 G | 81,51G-1,67G-1,67G-1,77G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,76G-1,66G-2,06G-2,06G-1,98G-2G-2,04G-2,04G-2,06G | 83,83 | 57,98 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,79 G | 23,72G-3,72G-3,77G-3,74G-3,74G-3,73G-3,73G-3,74G-3,74G-3,73G-3,73G-3,71G-3,72G-3,68G-3,62G-3,65G-3,71G-3,68G-3,67G-3,73G-3,73G-3,72G-3,72G | 25,86 | 17,16 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.409,54 G | 2406,65G-6,65G-8,2G-12,64G-1,6G-1,6G-8,6G-8,6G-8,8G-11,96G-1,96G-2,19G-9,23G-10,52G-0,47G-3,19G-9,19G-9,57G-9,57G-5,69G-399,32G-9,6G-8,88G-9,37G | 2.442,87 | 1.836,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | hausInvest | 1 | 39,7 G | 39,7G-9,7G-9,7G-9,7G-9,7G-9,74G-9,78G-9,8G-9,8G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 42,65 | 34,5 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Euro 2,51 | Euro 0,1 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,77 G | 3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,769G-3,769G-3,769G-3,769G-3,769G | 4,71 | 3,7 |
| 10 | sfrs 3,96 | sfrs 0,16 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,7 G | 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,745-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G | 7,05 | 5,59 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 492,14 G | 494,14G | 510,29 | 465,19 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 28,73 G | 28,79G-8,76G-8,79G-8,85G-8,85G-8,82G-8,82G-8,84G-8,81G-8,87G-8,84G-8,84G-8,89G-8,92G-8,9G-8,87G-8,84G-8,84G-8,81G-8,79G-8,79G-8,76G-8,76G-8,76G | 29,93 | 19,04 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 107 G | 107,39G-7,39G-7,4G-7,45G-7,47G-7,46G-7,45G-7,48G-7,48G-7,48G-7,48G-7,47G-7,52G-7,52G-7,52G-7,55G-7,51G-7,37G-7,39G-7,35G-7,34G-7,32G-7,34G-7,38G | 112,57 | 93,94 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 162,08 G | 161,96G-2,32G-2,32G-2,32G-2,32G-2,32G-2,15G-2,15G-2,15G-2,15G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 171,23 | 142,47 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 245,67 G | 246,05G-5,55G-5,3G-5,05G-5,3G-5,05G-5,05G-5,05G-5,04G-5,04G-4,36G-4,35G-4,66G-4,93G-4,92G-4,94G-4,93G-4,83G-4,8G-4,56G-4,61G | 264,64 | 221,44 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 188,97 G | 189,83G-9,85G-9,99G-9,99G-9,99G-9,99G-90,04G-0,04G-0,05G-0,05G-0,05G-0,16G-0,16G-0,16G-0,22G-0,13G-89,88G-9,95G-9,84G-9,82G-9,77G-9,84G-9,92G | 200,95 | 159,85 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 259,27 G | 260,42G-0,42G-0,46G-0,09G-59,87G-9,57G-9,81G-9,6G-9,61G-9,63G-9,61G-9,62G-9,03G-9,05G-9,33G-9,54G-9,48G-9,54G-9,41G-9,38G-9,33G-9,24G | 281,39 | 220,71 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 197,18 G | 198,29G-8,53G-8,59G-8,59G-8,6G-8,6G-8,61G-8,61G-8,61G-9,12G-9,12G-9,12G-9,22G-9,07G-8,78G-8,89G-8,7G-8,7G-8,63G-8,73G-8,85G | 212,93 | 157,33 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,79 G | 129,62G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 130,58 | 119,75 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 177,5 G | 177,81G-7,83G-7,92G-7,94G-7,91G-7,91G-7,94G-7,94G-7,95G-7,94G-7,94G-8,4G-8,42G-8,4G-8,43G-8,38G-8,35G-8,39G-8,32G-8,31G-8,29G-8,32G-8,38G | 184,5 | 153,78 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 180,75 G | 181,24G-1,39G-1,39G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-2,22G-2,22G-2,22G-2,31G-2,21G-2,14G-2,21G-2,09G-2,08G-2,03G-2,09G-2,18G | 191,31 | 148,42 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 176,94 G | 177,61G-7,81G-7,81G-7,81G-7,81G-7,87G-7,87G-7,88G-7,88G-7,88G-9,01G-9,01G-9,01G-9,12G-9G-8,91G-8,99G-8,83G-8,82G-8,75G-8,84G-8,95G | 192,03 | 135,7 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 74,24 G | 74,4G-4,35G-4,29G-4,4G-4,35G-4,3G-4,29G-4,29G-4,29G-4,41G-4,4G-4,4G-4,13G-4,13G-4,18G-4,13G-4,14G-4,03G-4,02G-4,02G-4,02G-3,95G-3,95G-3,95G | 78,19 | 62,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 398,43 G | 398,37G-7,89G-9,31G-8,91G-8,07G-8,43G-8,83G-9,63G-9,61G-9,15G-9,07G-9,37G-8,95G-8,79G-8,41G-7,99G-7,59G-7,81G-7,37G-7,29G-7,61G-7,61G | 424,77 | 267,81 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 280,45 G | 280,45G-0,45G-0,71G-1,2G-0,52G-0,58G-0,96G-1,26G-0,83G-2,13G-2,73G-2,08G-2,08G-2,08G-1,51G-1,22G-1,83G-1,52G-1,8G-1,8G-1,8G-1,8G-1,66G-1,66G | 295,23 | 173,61 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 31,84 G | 31,91G-1,75G-1,75G-1,79G-1,76G-1,87G-1,88G-1,73G-1,88G-1,78G-1,86G-1,85G-1,85G-1,87G-1,86G-1,74G-1,8G-1,84G-1,82G-1,75G | 35,22 | 22,06 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 19,31 G | 19,62G-9,34G-9,28G-9,36G-9,38G-9,42G-9,4G-9,4G-9,42G-9,44G-9,42G-9,4G-9,4G-9,42G-9,4G-9,4G-9,42G-9,48G-9,46G-9,44G-9,44G-9,43G-9,41G-9,41G | 28,08 | 14,08 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 79,73 G | 79,37G-9,37G-9,4G-9,58G-9,58G-9,5G-9,5G-9,52G-9,44G-9,53G-9,44G-9,44G-9,42G-9,43G-9,27G-9,11G-9,19G-9,27G-9,27G-9,23G-9,39G-9,4G-9,4G-9,4G | 82,06 | 54,08 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 76,14 G | 76,05G-6,05G-6,38G-6,38G-6,35G-6,13G-6,21G-6,29G-6,36G-6,36G-6,38G-6,26G-6,26G-6,29G-6,29G-6,16G-6,16G-6,21G-6,22G-6,35G-6,35G-6,35G-6,35G | 77,55 | 46,41 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 68,2 G | 68,67G-8,72G-8,65G-8,51G-8,5G-8,44G-8,28G-8,25G-8,48G-8,48G-8,4G-8,4G-8,38G-8,26G-8,16G-8,23G-8,36G-8,26G-8,25G-8,34G-8,39G-8,34G-8,34G | 78,01 | 47,92 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 49,25 G | 49,59G-9,59G-9,45G-9,45G-9,51G-9,52G-9,46G-9,47G-9,47G-9,65G-9,65G-9,65G-9,66G-9,66G-9,71G-9,72G-9,63G-9,68G-9,7G-9,55G-9,49G-9,5G-9,43G-9,49G | 56,84 | 35,51 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 37,8 G | 37,92G-7,76G-7,96G-8G-8G-7,91G-7,94G-7,95G-8G-8,01G-7,99G-8,02G-8,01G-7,97G-7,93G-7,9G-7,82G-7,82G-7,79G-7,8G | 39,68 | 24,93 |
| | | | | | | | Davy Investment Fund Services Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 4,21 G | 4,413G | 4,86 | 3,94 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 5,01 G | 5,047G | 5,29 | 4,6 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,42 | 4,4065G | 4,55 | 4,21 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 4,18 G | 4,078G | 4,51 | 3,93 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 210,79 G | 210,02G-0,51G-2,02G-2,22G-1,15G-1,15G-1,38G-1,6G-1,82G-1,6G-1,83G-1,83G-2,03G-2,03G-1,79G-1,3G-1,3G-1,07G-1,31G-0,86G-0,86G-0,86G-1,08G | 230,39 | 143,2 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.381,31 G | 1381,42G-1,57G-1,54G-1,31G-1,31G-1,31G-1,08G-1,08G-1,15G-1,15G-0,85G-0,85G-0,85G-0,85G-1,08G-1,23G-78,8G-8,65G-8,73G-8,82G-8,92G-8,94G-8,88G | 1.388,94 | 1.318,19 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,5 G | 51,48G-1,1G-1,1G-1,1G-1,1G-1,1G-1,13G-1,13G-1,13G-1,13G-1,16G-1,16G-1,16G-1,16G-1,13G-1,13G-1,13G-1,12G-1,13G-1,13G-1,13G-1,13G | 56 | 48 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 46,22 G | 46,2G-6,6-6,01G-6,01G-6,01G-6,45G-6,45-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G | 50,1 | 42,53 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 91,47 G | 91,34G-1,31G-1,2G-1,5G-1,44G-1,4G-1,41G-1,45G-1,44G-1,44G-1,44G-1,5G-1,46G-1,41G-1,33G-1,33G-1,31G-1,94G-1,88G-1,88G-1,89G | 95,22 | 52,87 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 511,19 G | 511,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,01G-1,01G-1,01G-1,01G-1,01G | 517,58 | 503,89 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 821,52 G | 820,91G-0,91G-0,91G-1,79G-0,92G-19,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-21,17G-19,33G-9,33G-9,33G-9,33G-9,33G | 827,3 | 562,27 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 114,2 G | 114,07G-4,11G-5,05G-5,11G-5,11G-4,7G-4,92G-5,05G-5,3G-5,36G-5,36G-5,2G-5,51G-5,33G-5,33G-5,02G-5,14G-5,14G-5,05G-5,05G-5,03G-5,03G-5,04G | 134,5 | 76,75 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 55,81 G | 55,66G-5,72G-6,09G-6,1G-6,12G-5,91G-5,97G-6,08G-6,12G-6,2G-6,21G-6,08G-6,2G-6,13G-6,15G-5,98G-6,04G-6,04G-6,11G-6,05G-6G-6,05G-6,05G | 65,77 | 40,1 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 144,68 G | 144,91G-4,76G-5,08G-5,08G-5,16G-4,89G-4,89G-5,05G-5,08G-5,08G-5,14G-4,76G-4,76G-4,79G-4,64G-4,51G-4,6G-4,6G-4,31G-4,28G-4,17G-4,17G-4,27G | 150,95 | 98,97 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.218,44 G | 1215,85G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 1.220,83 | 1.188,22 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 899,91 G | 899,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 903,07 | 879,06 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 74,39 G | 74,4G-4,4G-4,4G-4,39G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,37G-4,37G-4,37G-4,38G-4,39G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G | 74,76 | 66,85 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 728,15 G | 728,82G-7,03G-7,03G-7,03G-6,85G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-4,85G-5,62G-5,62G-5,62G-5,62G-5,62G-5,05G-7,42G-7,42G-7,42G-7,42G-7,42G | 773,2 | 542,33 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.072,6 G | 1072,75G-2,67G-2,78G-2,76G-2,79G-2,79G-2,79G-2,79G-2,81G-2,84G-2,84G-2,84G-2,79G-2,79G-2,79G-2,79G-2,79G-2,81G-2,54G-3,05G-3,05G-3,05G-3,05G | 1.081,13 | 1.037,09 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.558,55 G | 1558,67G-8,97G-9,09G-8,73G-9G-9,15G-9,18G-9G-9G-9,03G-8,58G-8,7G-8,73G-8,73G-8,7G-9,06G-9G-9,18G-9G-9,92G-9,34G-9,95G-9,95G-9,54G | 1.565,07 | 1.448,6 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 41,6 G | 41,53G | 45,55 | 39,95 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 40,94 G | 40,91G | 45,09 | 39,34 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 146,37 G | 147,58G | 201,66 | 117,94 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 135,07 G | 136,18G | 187,23 | 107,99 |
| 3 | Euro 0,43 | Euro 0,15 | 17.04.20 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 44,07 G | 44,15G-4,13G-4,13G-4,15G-4,15G-4,13G-4,13G-4,13G-4,11G-4,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,11G-4,11G-4,11G-4,11G-3,96G-3,92G-3,92G-3,92G | 47,17 | 33,6 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 50,81 G | 51,01G-1,07G-1,25G-1,3G-1,26G-1,24G-1,29G-1,3G-1,33G-1,3G-1,3G-1,3G-1,33G-1,3G-1,24G-1,19G-1,17G-1,18G-1,27G-1,28G-1,29G-1,3G-1,32G | 55,53 | 35,27 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 56,7 G | 56,59G-6,68G-6,69G-6,69G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,68G-6,68G-6,68G-6,75G-6,75G-6,75G-6,76G-6,76G | 57,38 | 49,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,47 G | 38,5G-8,51G-8,53G-8,54G-8,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,53G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,52G | 40,98 | 30,8 |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,92 G | 102,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,94G-2,95G-2,94G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 104,83 | 98,11 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 46,13 G | 46,09G-6,09G-6,09G-6,37G-6,4G-6,4G-6,25G-6,33G-6,33G-6,43G-6,46G-6,46G-6,4G-6,48G-6,44G-6,44G-6,33G-6,33G-6,33G-6,29G-6,29G-6,29G-6,26G-6,3G | 54,77 | 34,23 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 44,82 G | 44,76G-4,73G-4,81G-5,1G-5,02G-5,02G-5,02G-5,1G-5,16G-5,14G-5,16G-5,14G-5,2G-5,18G-5,14G-5,06G-5,04G-5G-5,1G-5,05G-5,04G-5,04G-5,06G | 53,65 | 33,74 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,82 G | 42,66G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,78G-2,78G-2,78G-2,78G-2,78G | 46 | 41,23 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,82 G | 39,76G-9,74G-9,85G-9,89G-9,89G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,95G-9,91G-9,91G-9,87G-9,71G-9,71G-9,69G-9,69G-9,71G | 45,37 | 38,33 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 56,67 G | 56,66G-6,72G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,78G-6,78G-6,79G-6,79G-6,78G-6,84G-6,75G-6,75G-6,78G-6,77G-6,7G-6,7G-6,7G-6,7G | 59,54 | 46 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 72,96 G | 72,86G-2,83G-3,05G-3,14G-3,14G-3,11G-3,11G-3,18G-3,18G-3,21G-3,13G-3,13G-3,2G-3,2G-3,22G-3,17G-3,17G-3,08G-3,08G-3,05G-2,98G-2,98G-2,98G-3,06G | 78,83 | 50,11 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,17 G | 62,17G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,2G-2,19G-2,24G-2,24G-2,24G-2,21G | 62,38 | 57,92 |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 38,62 G | 38,62G-8,62G-8,62G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,61G-8,61G-8,61G | 43,26 | 36,43 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,88 G | 40,73G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,84G-0,84G-0,84G-0,84G-0,84G | 44,12 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,63 G | 38,54G-8,56G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,69G-8,69G-8,69G-8,54G-8,54G-8,55G-8,55G-8,55G | 44,03 | 37,02 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 57,94 G | 57,89G-7,96G-8,03G-8,09G-8,09G-8,06G-8,06G-8,11G-8,11G-8,11G-8,12G-8,12G-8,11G-8,11G-8,13G-8,1G-8,1G-8,08G-7,96G-7,96G-7,98G-7,91G-7,91G | 61,01 | 46,76 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 34,69 G | 34,64G-4,61G-4,68G-4,92G-4,92G-4,86G-4,86G-4,86G-4,92G-4,96G-4,97G-4,96G-4,83G-4,81G-4,78G-4,72G-4,7G-4,67G-4,79G-4,74G-4,75G-4,76G | 40,45 | 24,6 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 38 G | 37,94G-7,92G-7,98G-8,23G-8,25G-8,18G-8,15-8,17G-8,18G-8,25G-8,29G-8,3G-8,29G-8,34G-8,32G-8,29G-8,21G-8,21G-8,16G-8,1G-8,06G-8,07G-8,08G | 44,19 | 26,81 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,58 G | 42,54G-2,55G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,66G-2,64G-2,64G-2,56G-2,56G-2,56G-2,56G-2,56G | 44,53 | 41,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,05 G | 43,86G-4,03G-4,05G-4,12G-4,12G-4,1G-4,1G-4,1G-4,12G-4,14G-4,13G-4,14G-4,13G-4,15G-4,14G-4,13G-4,11G-4,11G-4,1G-4,13G-4,11G-4,11G-4,11G-4,12G | 47,35 | 42,51 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 45,16 G | 45,15G-5,15G-5,15G-5,17G-5,17G-5,17G-5,16G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,07G-5,07G-5,07G-5,07G-5,07G | 51,5 | 43,42 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 75,01 G | 75,04G-5,28G-5,43G-5,49G-5,44G-5,43G-5,48G-5,51G-5,51G-5,48G-5,49G-5,52G-5,53G-5,5G-5,44G-5,38G-5,38G-5,39G-5,3G-5,3G-5,32G-5,34G-5,35G | 79,12 | 61,13 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 112,19 G | 111,95G-1,92G-2,18G-2,45G-2,57G-2,52G-2,44G-2,44G-2,5G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,65G-2,44G-2,43G-2,43G-1,66G-1,69G-1,59G-1,68G-1,68G | 121,14 | 77,09 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 114,91 G | 114,22G-4,29G-4,51G-4,51G-4,45G-4,45G-4,38G-4,38G-4,39G-4,39G-4,49G-4,26G-4,29G-4,09G-4,09G-3,96G-4,21G-4,22G-3,93G-4,11G-4,11G-4,14G-4,14G | 122,53 | 82,32 |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 54,05 G | 54,09G-4,22G-4,29G-4,43G-4,43G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,41G-4,41G-4,4G-4,4G-4,3G-4,38G-4,27G-4,28G-4,19G-4,12G-4,12G-4,08G-4,08G-4,03G | 75,74 | 39,85 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 88,14 G | 88,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-7,89G-7,89G-7,89G-7,89G-7,89G | 95,95 | 75,13 |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 330,22 G | 331,03G-1,47G-1,53G-1,15G-0,8G-0,42G-0,42G-0,42G-0,83G-0,83G-1G-0,66G-0,66G-0,66G-0,66G-1,37G-2,6G-1G-1,38G-1,73G-1,25G-1,25G-1,25G-1,25G | 357,15 | 251,49 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 309,5 G | 311,87G | 339 | 243,67 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 451,66 G | 460,22G | 509,26 | 336,66 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,37 G | 122,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 122,87 | 119,23 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 58,07 G | 58,08G-8,08G-8,08G-8,27G-8,27G-8,27G-8,27G-8,27G-8,32G-8,26G-8,32G-8,32G-8,33G-8,33G-8,33G-8,33G-8,29G-8,21G-8,21G-8,15G-7,99G-8,03G-7,99G-7,99G-8,04G | 60,08 | 46,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 44,96 G | 44,63G-4,63G-4,68G-4,73G-4,78G-4,78G-4,81G-4,81G-4,83G-4,83G-4,84G-4,84G-4,83G-4,83G-4,82G-4,82G-4,77G-4,77G-4,72G-4,77G-4,77G-4,72G-4,77G-4,77G | 48,57 | 33,9 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 173,3 G | 173,3G | 179,99 | 107,31 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 168,36 G | 170,6G | 173,68 | 104,74 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 177,83 G | 179,07G-7,64G-7,85G-8,66G-8,66G-8,47G-8,28G-8,44G-8,63G-8,77G-8,77G-8,77G-8,93G-8,87G-8,82G-8,63G-8,63G-8,44G-8,91G-8,83G-8,86G-8,78G-8,88G | 184,79 | 110,52 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 160,06 G | 160,94G-1,22G-1,22G-1,28G-1,28G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,4G-1,23G-1,13G-1,25G-0,67G-0,66G-0,59G-0,7G-0,84G | 165,37 | 99,47 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 216,23 G | 216,38G-6,27G-6,52G-7,08G-7,08G-6,84G-6,84G-23,34-17,03G-6,79G-7,25G-7,01G-7,01G-7,01G-7,01G-7,01G-6,86G-6,63G-6,63G-6,4G-6,08G-5,84G-5,6G-5,6G-6,03G | 232 | 157,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 4,8 | Euro 2,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 145,56 G | 145,82G-5,82G-5,82G-5,94G-5,94G-5,79G-5,79G-5,79G-5,79G-5,94G-5,78G-5,78G-5,78G-5,93G-5,93G-5,77G-5,77G-5,77G-5,65G-6,18G-6,2G-5,97G-6,12G-6,12G | 174,44 | 113,65 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 248,61 G | 247,83G-8,01G-9,88G-50,24G-0,4G-49,33G-9,96G-50,06G-0,61G-0,7G-0,7G-0,38G-0,93G-0,93G-0,82G-0,33G-49,96G-9,96G-50,16G-49,89G-9,89G-9,81G-9,91G | 288,08 | 164,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 113,46 G | 113,12G-3,08G-3,14G-4,24G-4G-4G-4,28G-4,56G-4,36G-4,56G-4,4G-4,64G-4,3G-4,16G-4,02G-3,88G-3,88G-3,88G-3,88G | 124,98 | 74,59 |
| 2 | Euro 1,14 | Euro 0,47 | 10.06.20 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 32,07 G | 32,29G-2,3G-2,215G-2,21G-2,295G-2,365G-2,33G-2,35G-2,34G-2,4G-2,38G-2,33G-2,255G-2,245G-2,19G-2,16G-2,11G-2,12G-2,11G-2,13G | 38,83 | 23,13 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 50,49 G | 50,34G-0,32G-0,01G-0,18G-0G-49,945G-9,94G-9,925G-50,01G-0,05G-0,01G-49,98G-9,925G-9,75G-9,735G-9,84G-9,855G-9,885G-9,885G-9,925G | 51,99 | 29,31 |
| 2 | Euro 0,56 | Euro 0,46 | 10.06.20 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 14,83 G | 14,872G-5,134G-5,126G-5,122G-5,128G-5,132G-5,024G-5,032G-5,026G-5,102G-5,096G-5,092G-5,024G-5,042G-5,022G-5,036G-5,032G-5,01G-5,02G-5,026G | 20,6 | 11,86 |
| 2 | Euro 0,39 | Euro 0,33 | 10.06.20 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 28,9 G | 28,71G-8,915G-8,99G-8,97G-8,985G-9G-9,005G-8,945G-8,94G-8,92G-8,98G-8,965G-8,915G-8,84G-8,85G-8,865G-8,87G-8,87G-8,84G-8,845G-8,89G | 32,03 | 19,41 |
| 2 | Euro 1,47 | Euro 1,13 | 10.06.20 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 54,61 G | 54,45G-4,43G-4,46G-5G-4,99G-4,87G-4,85G-4,87G-5G-5,12G-5,04G-5,12G-5,06G-5,16G-5,02G-4,94G-4,88G-4,8G-4,81G | 61,52 | 36,77 |
| 2 | Euro 1 | Euro 0,35 | 10.06.20 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 14,49 G | 14,618G-4,614G-4,584G-4,586G-4,584G-4,604G-4,624G-4,624G-4,598G-4,628G-4,614G-4,618G-4,586G-4,56G-4,56G-4,556G-4,532G-4,534G-4,534G | 21,21 | 11,51 |
| 2 | Euro 3,11 | Euro 1,21 | 10.06.20 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 83,37 G | 83,14G-3,88G-3,69G-3,67G-3,77G-3,88G-4,04G-3,97G-3,91G-4,07G-3,98G-3,9G-3,8G-3,71G-3,59G-3,7G-3,63G-3,64G-3,6G-3,65G | 102,56 | 63,74 |
| 2 | US$ 2,37 | US$ 0,97 | 10.06.20 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 196,52 G | 197,2G-6,56G-7,36G-7,34G-7,1G-7,1G-6,96G-6,96G-7,32G-7,06G-6,66G-7,14G-6,76G-6,74G-6,78G-6,2G-6,24G-6,14G-6,08G-6,18G | 208 | 135 |
| 2 | Yen179,97 | Yen 88,38 | 10.06.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 70,37 G | 70,54G-0,19G-0,48G-0,37G-0,07G-0,35G-0,36G-0,42G-0,38G-0,33G-0,34G-69,93G-70,3G-0,31G-0,27G-0,25G-0,25G-0,26G-0,25G-0,22G-0,19G-0,21G | 77,99 | 53,47 |
| 3 | Euro 0,85 | Euro 0,42 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 120,9 G | 121,07G-1,03G-1,03G-1,09G-1,09G-1,07G-1,05G-1,03G-1,05G-1,03G-0,97G-0,99G-0,96G-0,99G-1,1G-1,04G-1,04G-1,04G-1,04G-1,04G | 121,77 | 111,64 |
| 3 | Euro 0,95 | Euro 0,15 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 96,59 G | 96,65G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,62G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,62G-6,58G-6,58G-6,59G-6,59G-6,58G | 97,19 | 92,53 |
| 3 | Euro 1,17 | Euro 0,51 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,26 G | 106,33G-6,33G-6,27G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,33G-6,32G-6,32G-6,31G-6,32G-6,34G-6,34G-6,36G-6,34G-6,3G-6,31G-6,32G-6,32G-6,31G | 107,08 | 100,37 |
| 3 | Euro 1,53 | Euro 0,61 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 119,39 G | 119,42G-9,32G-9,33G-9,38G-9,38G-9,39G-9,32G-9,34G-9,34G-9,32G-9,32G-9,18G-9,18G-9,35G-9,36G-9,36G-9,31G-9,32G-9,33G-9,33G-9,32G | 119,87 | 110,19 |
| 3 | Euro 1,16 | Euro 0,59 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 135,58 G | 135,73G-5,72G-5,75G-5,75G-5,81G-5,77G-5,75G-5,75G-5,74G-5,73G-5,69G-5,67G-5,65G-5,64G-5,75G-5,79G-5,83G-5,78G-5,78G-5,79G-5,8G-5,78G | 136,59 | 123,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 2,39 | Euro 1,49 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 165,22 G | 165,53G-5,5G-5,61G-5,65G-5,79G-5,72G-5,69G-5,68G-5,63G-5,53G-5,36G-5,4G-5,28G-5,37G-5,6G-5,75G-5,88G-5,72G-5,7G-5,7G-5,72G-5,73G-5,7G | 169,99 | 141,44 |
| 3 | Euro 0,49 | Euro 0,17 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 102,32 G | 102,38G-2,39G-2,39G-2,37G-2,37G-2,36G-2,32G-2,32G-2,31G-2,31G-2,28G-2,28G-2,25G-2,27G-2,33G-2,35G-2,33G-2,32G-2,32G-2,32G-2,33G-2,32G | 104,66 | 96,77 |
| 3 | Euro 0,75 | Euro 0,31 | 10.07.20 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 79,36 G | 79,38G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,37G-9,35G | 80,69 | 76,04 |
| 3 | Euro 1,02 | Euro 0,49 | 10.07.20 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 98,08 G | 98,15G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,12G-8,12G-8,09G-8,11G-8,09G-8,09G-8,07G-8,1G-8,11G-8,1G-8,05G-8,05G-8,06G-8,06G-8,05G | 100,28 | 94,46 |
| 3 | Euro 1,15 | Euro 0,66 | 10.07.20 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 129,51 G | 129,61G-9,62G-9,61G-9,57G-9,58G-9,56G-9,52G-9,52G-9,49G-9,5G-9,44G-9,44G-9,42G-9,43G-9,49G-9,53G-9,49G-9,49G-9,51G-9,51G-9,49G | 133,42 | 122,14 |
| 3 | Euro 3,44 | Euro 1,75 | 12.10.20 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 178,02 G | 178,34G-8,46G-8,39G-8,16G-8,24G-8,23G-8,1G-7,89G-7,96G-7,73G-7,78G-7,57G-7,58G-7,84G-8,15G-8,3G-8,17G-8,19G-8,2G-8,21G-8,22G-8,2G | 193,63 | 165,91 |
| 3 | Euro 0,59 | Euro 0,11 | 10.07.20 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,35 G | 70,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,38G-0,38G-0,39G-0,39G-0,38G | 71,2 | 68,49 |
| 3 | Euro 0,31 | Euro 0,09 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 115,34 G | 115,54G-5,45G-5,49G-5,5G-5,49G-5,49G-5,49G-5,49G-5,35G-5,46G-5,46G-5,46G-5,3G-5,3G-5,3G-5,41G-5,5G-5,5G-5,35G-5,36G-5,37G-5,35G | 115,94 | 108,64 |
| 3 | Euro 0,81 | Euro 0,45 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,57 G | 114,66G-4,6G-4,61G-4,6G-4,58G-4,58G-4,43G-4,38G-4,43G-4,43G-4,4G-4,33G-4,33G-4,28G-4,39G-4,56G-4,56G-4,43G-4,43G-4,43G-4,43G-4,43G | 114,98 | 95,48 |
| 3 | Euro 1,05 | Euro 0,58 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,4 G | 113,72G-3,64G-3,63G-3,6G-3,55G-3,59G-3,54G-3,56G-3,54G-3,58G-3,6G-3,58G-3,4G-3,4G-3,4G-3,41G-3,4G | 114,23 | 95,12 |
| 3 | Euro 2,93 | Euro 1,03 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 97,42 G | 97,37G-7,49G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,45G-7,42G-7,42G-7,42G-7,47G-7,47G-7,47G-7,45G-7,45G-7,45G-7,45G-7,45G | 99,23 | 92,76 |
| 3 | Euro 3,36 | Euro 1,35 | 10.07.20 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 98,3 G | 98,47G-8,38G-8,34G-8,42G-8,39G-8,39G-8,39G-8,39G-8,39G-8,36G-8,36G-8,36G-8,16G-8,16G-8,16G-8,36G-8,36G-8,36G-8,33G-8,33G-8,33G-8,33G-8,33G | 99,39 | 92,5 |
| 2 | Euro 0,36 | Euro 0,15 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 20,68 G | 20,93G | 23,05 | 15,24 |
| 2 | | | | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 11,96 G | 12,05G | 12,71 | 11,72 |
| 2 | | | | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 11,88 G | | 12,47 | 11,67 |
| 2 | | | | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 11,42 | 11,448G | 11,89 | 11,18 |
| 3 | Euro 0,5 | Euro 0,3 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 55,33 G | 55,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6,09-5,4G-5,4G-5,4G-5,4G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 57,09 | 51,61 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 54,68 G | 54,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G | 58,45 | 52,5 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 53,54 G | 54,05G-3,78G-3,76G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,59-3,8G-3,8G-3,8G-3,62G-3,65G-3,6G-3,71G-3,75G-3,81G-3,83G-3,86G-3,88G | 56,26 | 34,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 43,02 G | 43,21G-3,19G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,08G-3,11G-3,07G-3,15G-3,17G-3,21G-3,24G-3,26G-3,27G | 45,07 | 27,49 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 94,66 G | 94,73G-4,7G-4,75G-4,99G-5,18G-5,07G-4,98G-4,98G-4,98G-5,18G-5,08G-5,18G-5,18G-5,18G-5,18G-5,18G-4,95G-4,93G-4,91G-4,8G-4,72G-4,61G-4,61G-4,61G-4,7G | 98,82 | 64,96 |
| 10 | Euro 0,68 | Euro 0,32 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 61,99 G | 61,83G-1,98G-1,97G-1,97G-2,01G-2,01G-2,01G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G | 62,28 | 55,61 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,79 G | 29,83G-9,8G-9,8G-9,79G-9,8G-9,8G-9,79G-9,79G-9,81G-9,79G-9,78G-9,79G-9,79G-9,79G-9,78G-9,79G-9,79G-9,79G-9,81G-9,82G-9,81G-9,81G-9,82G | 29,87 | 28,03 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 47,6 G | 47,6G-7,47G-7,95G-7,97G-7,87G-7,87G-7,88G-7,97G-8,06G-8,02G-8,05G-8,02G-8,1G-8,08G-8,02G-7,92G-7,65G-7,6G-7,85G-7,78G-7,8G-7,76G-7,8G | 56,48 | 33,57 |
| 1 | Euro 0,86 | Euro 0,39 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 36,99 G | 37,07G-6,98G-6,98G-7G-7G-7G-7G-7,02G-7,02G-7,03G-7,02G-7,02G-7,02G-7,03G-7,02G-7,02G-7,03G-7,02G-7,03G-7,08G-7,08G-7,08G-7,08G | 38,02 | 31,92 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 52,95 G | 52,95G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,96G-2,96G-3,01G-3,02G-3,01G-3,01G-3,01G | 53,09 | 49,57 |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 129,91 G | 129,63G-9,63G-9,73G-30,89G-0,85G-0,85G-0,49G-0,72G-0,85G-1,15G-1,29G-1,29G-1,06G-1,35G-1,35G-1,35G-0,67G-0,81G-0,81G-0,8G-0,64G-0,64G-0,64G-0,64G | 153,29 | 87,17 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 54,1 G | 54,04G-4,1G-4,11G-4,11G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,14G-4,14G | 54,54 | 50,58 |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 101,71 G | 101,41G-1,41G-1,41G-2,39G-2,41G-2,41G-2,07G-2,21G-2,41G-2,63G-2,63G-2,63G-2,52G-2,8G-2,74G-2,74G-2,22G-2,33G-2,33G-2,41G-2,26G-2,26G-2,26G-2,26G | 117,01 | 67,08 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 63,64 G | 63,18G-3,5G-3,54G-3,95G-3,87G-3,86G-3,89G-3,94G-4,07G-4,04G-4,07G-4,04G-4,11G-4,1G-3,99G-3,92G-3,92G-3,86G-3,64G-3,58G-3,58G-3,56G-3,59G | 75,83 | 44,83 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,47 G | 25,34G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,44G-5,44G-5,44G-5,45G-5,45G-5,46G-5,46G-5,48G-5,48G-5,48G-5,48G | 25,65 | 23,23 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,82 G | 19,81G-9,81G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,8G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,81G-9,8G-9,84G-9,84G-9,84G-9,84G-9,84G | 20,88 | 18,74 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 396,31 G | 396,51G-6,62G-6,67G-8,09G-8,09G-8,09G-7,59G-8,02G-8,02G-8,48G-8,48G-8,48G-8,11G-8,55G-8,28G-8,58G-7,08G-7,08G-7,08G-6,3G-6,34G-6,26G-6,77G | 424,4 | 275,03 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,05 G | 86,02G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 87,51 | 83,51 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,04 G | 32,04G-2,04G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,06G-2,06G-2,06G-2,06G | 35,34 | 29,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 64,07 G | 63,98G-3,9G-3,99G-4,24G-4,23G-4,22G-4,15G-4,16G-4,16G-4,16G-4,11G-4,11G-4,08G-4,09G-4,09G-4G-4,05G-4,06G-4,56G-4,5G-4,45G-4,5G-4,5G | 72,99 | 43,05 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 45,15 G | 45,14G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,12G-5,13G-5,13G-5,14G-5,15G-5,14G-5,14G-5,14G | 48,75 | 42,09 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 97,29 G | 97,18G-7,16G-7,16G-7,69G-7,74G-7,55G-7,47G-7,55G-7,67G-7,76G-7,74G-7,76G-7,74G-7,86G-7,76G-7,73G-7,49G-7,56G-7,54G-8,52G-8,42G-8,44G-8,44G-8,44G | 112,14 | 64,95 |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,07 G | 22,13G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,13G-2,13G-2,12G-2,13G-2,13G | 26,23 | 21,8 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 468,44 G | 468,03G-7,92G-9,73G-9,35G-9,34G-9,3G-9,72G-70,03G-0,13G-69,96G-70,28G-0,14G-69,81G-9,46G-9,53G-9,34G-9,62G-9,32G-9,35G-9,4G | 500,48 | 337,82 |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 37,67 G | 37,7G-7,71G-7,77G-7,78G-7,78G-7,73G-7,77G-7,77G-7,82G-7,82G-7,82G-7,77G-7,81G-7,81G-7,81G-7,69G-7,72G-7,72G-7,84G-7,78G-7,8G-7,76G-7,8G | 42,17 | 27,39 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,9 G | 64,77G-4,84G-4,89G-4,89G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G | 65,07 | 62,78 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 39,75 G | 39,68G-9,65G-40,07G-0,07G-39,98G-9,98G-9,98G-40,07G-0,11G-0,13G-0,11G-0,18G-0,15G-0,11G-0,02G-0G-39,96G-9,94G-9,9G-9,91G-9,92G | 47,53 | 27,32 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 87,98 G | 88,3G-8,39G-8,67G-8,75G-8,66G-8,66G-8,76G-8,75G-8,77G-8,75G-8,75G-8,75G-8,8G-8,75G-8,66G-8,57G-8,58G-8,56G-8,63G-8,67G-8,68G-8,7G-8,74G | 91,84 | 65,52 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,7 G | 43,69G-3,7G-3,69G-3,69G-3,69G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,67G-3,68G-3,69G-3,7G-3,71G-3,7G-3,72G-3,7G-3,72G-3,72G-3,72G | 44,34 | 39,47 |
| 4 | Euro 0,91 | Euro 1,22 | 22.05.20 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,27 G | 28,15G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G | 32,33 | 28,05 |
| 10 | Th. | Euro 0,5 | 15.11.19 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 32,55 G | 32,6G-2,6G-2,68G-2,68G-2,64G-2,64G-2,65G-2,61G-2,65G-2,65G-2,66G-2,66G-2,67G-2,67G-2,63G-2,63G-2,63G-2,59G-2,83G-2,79G-2,79G-2,8G-2,8G | 37,69 | 25,96 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 74,17 G | 74,06G-4,05G-4,13G-4,47G-4,54G-4,42G-4,42G-4,44G-4,47G-4,59G-4,54G-4,59G-4,56G-4,64G-4,61G-4,56G-4,52G-4,44G-4,39G-4,24G-4,23G-4,19G-4,19G-4,24G | 76,74 | 49,75 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 74,25 G | 73,88G-4,17G-4,26G-4,59G-4,67G-4,54G-4,49G-4,54G-4,58G-4,69G-4,69G-4,69G-4,69G-4,79G-4,79G-4,69G-4,59G-4,57G-4,48G-4,55G-4,48G-4,49G-4,48G | 81,86 | 59,79 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 52,94 G | 52,97G-2,99G-3,18G-3,18G-3,23G-3,11G-3,17G-3,17G-3,23G-3,21G-3,21G-3,22G-3,22G-3,23G-3,27G-3,04G-3,04G-3,1G-3,13G-3,13G-3,1G-3,07G-3,13G | 62,38 | 45,31 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 159,11 G | 158,97G-8,97G-8,97G-9,59G-9,51G-9,51G-9,26G-9,43G-9,43G-9,49G-9,65G-9,65G-9,48G-9,55G-9,55G-9,55G-9,24G-9,24G-9,24G-9G-9G-9G-9G | 164,81 | 93,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 144,23 G | 143,94G-3,9G-4,55G-4,5G-4,41G-4,37G-4,4G-4,52G-4,52G-4,51G-4,6G-4,51G-4,4G-4,3G-4,3G-4,27G-4,11G-3,97G-3,98G-3,96G-4,04G | 149,02 | 85,64 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 88,76 G | 88,71G-8,73G-9,14G-9,13G-9,13G-9,03G-9,12G-9,12G-9,23G-9,14G-9,14G-9,15G-9,24G-9,21G-9,13G-9,02G-9,04G-8,95G-9,77G-9,75G-9,65G-9,65G-9,79G | 121,43 | 64,49 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,02 G | 45,01G-5,01G-5,02G-5,07G-5,07G-5,05G-5,05G-5,05G-5,07G-5,08G-5,07G-5,08G-5,07G-5,08G-5,08G-5,07G-5,06G-5,06G-5,05G-5,01G-5,01G-5,01G-5G-5,01G | 49,5 | 43,73 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 87,1 G | 87,04G-7,04G-7,17G-7,16G-7,08G-7,09G-7,09G-7G-7,06G-7,06G-7,02G-6,96G-6,97G-7G-7G-7,06G-7,06G-6,99G-7,73G-7,73G-7,73G-7,73G-7,66G | 103,27 | 65,67 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 47,51 G | 47,39G-7,34G-7,99G-7,99G-7,85G-7,85G-7,85G-8,06G-8,09G-8,06G-8,17G-8,12G-8,06G-7,92G-7,88G-7,82G-8,1G-8,01G-8,03G-8,05G | 72,34 | 36 |
| 10 | Th. | Euro 0,41 | 15.11.19 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 112,59 G | 112,62G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,52G-2,52G-2,52G-2,52G-2,52G | 120,15 | 104,97 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 98,02 G | 98,08G-8,08G-8,08G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,11G-8,11G-8,11G-8,11G-8,1G-8,1G-7,92G-7,92G-7,92G-7,92G-7,92G | 105,29 | 95,09 |
| 3 | Euro 1,52 | Euro 0,53 | 17.04.20 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 159,88 G | 159,6G-60,39G-0,44G-0,58G-0,61G-0,59G-0,61G-0,63G-0,64G-0,62G-0,62G-0,64G-0,65G-0,63G-0,66G-0,59G-0,53G-0,6G-0,18G-0,18G-0,13G-0,18G-0,26G | 167,97 | 128,48 |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,77 G | 31,83G-1,84G-1,88G-1,9G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,9G-1,88G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,89G | 33,33 | 26,72 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 31,76 G | 31,68G-1,68G-1,75G-1,71G-1,71G-1,73G-1,73G-1,72G-1,72G-1,73G-1,73G-1,68G-1,68G-1,66G-1,68G-1,64G-1,68G-1,68G-1,82G-1,89G-1,9G-1,9G-1,9G | 39,8 | 25,37 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 28,35 G | 28,38G-8,38G-8,44G-8,44G-8,44G-8,41G-8,44G-8,44G-8,45G-8,45G-8,47G-8,44G-8,44G-8,45G-8,47G-8,39G-8,42G-8,42G-8,65G-8,61G-8,61G-8,61G-8,63G | 36,85 | 23,63 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,37 G | 31,2G-1,32G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,38G-1,38G-1,35G-1,35G-1,35G-1,35G-1,35G | 31,62 | 28,53 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 12.06.20 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,21 G | 44,34G-4,27G-4,27G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G-4,29G-4,29G-4,29G-4,24G-4,24G-4,24G-4,24G-4,25G | 45,61 | 39,18 |
| 5 | Euro 0,32 | Euro 0,32 | 12.06.20 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,05 G | 49,16G-9,14G-9,17G-9,24G-9,28G-9,27G-9,27G-9,27G-9,28G-9,29G-9,28G-9,28G-9,27G-9,29G-9,28G-9,27G-9,23G-9,23G-9,22G-9,19G-9,19G-9,19G-9,19G-9,23G | 51,38 | 41,79 |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 57,88 G | 58,14G-8,07G-8,12G-8,25G-8,32G-8,27G-8,27G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,28G-8,21G-8,21G-8,22G-8,16G-8,18G-8,18G-8,18G-8,22G | 61,51 | 44,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 111,92 G | 111,27G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,06G-2,06G-2,03G-2,02G-2,02G | 118,72 | 89,13 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 27,68 G | 27,67G-7,68G-7,65G-7,77G-7,77G-7,72G-7,75G-7,77G-7,72G-7,72G-7,72G-7,66G-7,69G-7,69G-7,69G-7,62G-7,63G-7,63G-7,59G-7,59G-7,59G-7,58G-7,59G | 29,18 | 18,75 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 17,62 G | 17,6G-7,61G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,65G-7,65G-7,66G-7,66G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 19,21 | 15,85 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 198,84 G | 198,6G-8,82G-8,98G-8,99G-8,93G-8,78G-8,78G-8,57G-8,57G-8,57G-8,59G-8,59G-7,7G-7,7G-7,8G-7,82G-7,82G-8,03G-8,03G-7,68G-7,79G-7,79G-7,79G-7,79G | 210,34 | 159,45 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 182,07 G | 182,54G-2,53G-2,76G-2,76G-2,69G-2,69G-2,63G-2,63G-2,81G-2,62G-2,62G-2,63G-2,82G-2,82G-2,68G-2,68G-2,68G-2,49G-2,29G-2,27G-2,12G-2,08G-2,08G | 199,02 | 146,16 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 343,77 G | 341,57G-3,03G-3,68G-6,05G-5,48G-5,48G-5,48G-6,46G-6,62G-6,46G-6,78G-6,46G-5,8G-5,64G-3,63G-3,7G-3,3G-3,1G-3,08G-3,49G | 367,91 | 237,53 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 260,05 G | 260,2G-0,3G-0,79G-1,06G-1,06G-0,69G-0,96G-0,96G-1,04G-1,04G-1,1G-0,64G-0,64G-0G-0,08G-59,39G-9,39G-9,46G-9,18G-9,18G-9G-9G-9,08G | 266,82 | 191,02 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,74 G | 142,83G-2,87G-2,92G-2,94G-2,93G-2,93G-2,95G-2,96G-2,94G-2,93G-2,94G-2,94G-2,96G-2,96G-2,95G-2,93G-2,92G-2,85G-2,86G-2,86G-2,86G-2,87G | 145,3 | 135,49 |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 114,7 G | 114,53G-4,53G-4,5G-4,5G-4,5G-4,5G-4,53G-4,53G-4,53G-4,53G-4,55G-4,55G-4,5G-4,5G-4,5G-4,5G-4,78G-4,78G-4,78G-4,81G-4,63G-4,63G-4,63G-4,63G | 116,57 | 111,93 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 165,64 G | 165,75G-5,8G-5,44G-5,24G-5,24G-4,47G-4,47G-4,45G-4,45G-5,22G-5,22G-5,01G-6,03G-6,03G-5,73G-4,89G-4,85G-4,48G-4,5G-4,15G-4,07G-4,03G-4,28G-4,44G | 183,02 | 98,85 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 417,19 G | 418,99G-9,55G-9,55G-9,68G-9,68G-9,71G-9,71G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,92G-9,58G-9,38G-9,48G-9,05G-9,04G-8,89G-9,11G-9,4G | 451,17 | 328,88 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 468,71 G | 469,01G-9,16G-70,13G-0,13G-0,29G-69,78G-70,25G-0,25G-0,35G-0,35G-0,39G-0,39G-0,21G-69,09G-9,14G-8,08G-8,08G-8,52G-7,72G-7,72G-7,6G-7,6G-7,52G | 505,89 | 370,03 |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 148,76 G | 149,08G-9,11G-9,2G-9,23G-9,2G-9,2G-9,23G-9,23G-9,24G-9,23G-9,23G-9,23G-9,25G-9,23G-9,26G-9,21G-9,17G-9,21G-9,14G-9,13G-9,11G-9,14G-9,2G | 153,42 | 131,21 |
| 1 | Th. | Euro 3,74 | 17.12.19 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 144,24 G | 144,61G-4,6G-4,76G-4,76G-4,7G-4,7G-4,65G-4,65G-4,79G-4,63G-4,63G-4,36G-4,52G-4,52G-4,33G-4,33G-4,34G-4,19G-4,04G-4,02G-3,77G-3,93G-3,93G | 155,31 | 113,37 |
| 4 | Th. | Euro 0,41 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 114,56 G | 114,86G-4,88G-4,98G-4,99G-4,98G-4,97G-4,99G-5G-5,01G-5G-5G-5G-5,01G-5,01G-5,04G-4,98G-4,95G-4,82G-4,76G-4,75G-4,72G-4,76G-4,81G | 122,02 | 97,98 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 180,11 G | 182,33G | 189,26 | 114,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 265,71 G | 266,46G-6,46G-6,46G-6,46G-5,97G-5,69G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,32G-5,32G-5,25G-5,25G-5,51G-5,23G-4,91G-4,91G-4,91G-4,91G-4,91G | 281,41 | 180,41 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 0,2 | 0,1 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 118,92 G | 119,01G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-8,69G-8,46G-8,46G-8,89G-8,42G-8,34G-8,4G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 124,84 | 94,8 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 134,63 G | 134,69G-4,82G-4,96G-4,9G-4,9G-4,81G-4,81G-4,83G-4,83G-4,87G-4,87G-5,44G-5,44G-5,48G-5,8G-5,64G-5,68G-5,68G-5,71G-5,52G-5,52G-5,35G-5,48G | 159,38 | 107,78 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 167,52 G | 168,05G-7,87G-7,89G-8,83G-8,99G-8,65G-8,65G-8,82G-9,21G-9,03G-9,2G-9,19G-9,21G-9,21G-9,03G-8,68G-8,66G-8,42G-8,43G-8,43G-8,32G-8,3G-8,47G | 208,29 | 110,25 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 169,47 G | 169,75G-9,75G-9,75G-9,75G-9,69G-9,69G-9,79G-70,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,97G-0,42G-0,16G-0,51G-0,34G-0,17G-0,34G-0,34G-0,49G | 178,73 | 84,5 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 615,31 G | 620,31G-18,84G-8,84G-9,76G-24,65G-4,65G-4,65G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,31G-4,63G-4,63G-4,62G-3,85G-3,85G-3,22G-3,85G-4,49G | 646,58 | 425,27 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 167,44 G | 168,49G-8,62G-8,78G-8,38G-8,06G-6,95G-6,96G-7,14G-6,99G-6,99G-6,99G-6,99G-6,7G-6,56G-6,59G-6,84G-6,84G-6,42G-6,71G-6,64G-6,59G-6,69G | 192,61 | 107,65 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 5,21 G | 5,215G-5,225G-5,235G-5,245G-5,245G-5,24G-5,255G-5,245G-5,255G-5,255G-5,255G-5,255G-5,255G-5,26G-5,25G-5,235G-5,245G-5,245G-5,23G-5,23G-5,23G-5,235G | 5,57 | 3,42 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 7,05 G | 7,02G-7,04G-7,025G-7,04G-7,02G-7,02G-7,01G-7,02G-7,02G-7,02G-7,02G-7,025G-6,985G-6,985G-6,98G-6,98G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G | 7,62 | 4,8 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,95 G | 2,936G-2,942G-2,951G-2,95G-2,95G-2,945G-2,928G-2,928G-2,93G-2,927G-2,927G-2,926G-2,927G-2,92G-2,911G-2,915G-2,919G-2,917G-2,913G-2,924G-2,922G-2,92G-2,92G | 2,99 | 1,92 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,89 G | 5,875G-5,875G-5,855G-5,88G-5,9G-5,895G-5,895G-5,895G-5,895G-5,91G-5,91G-5,905G-5,9G-5,905G-5,895G-5,89G-5,89G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G | 6,12 | 3,57 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 126,13 G | 126,07G-6,04G-6,24G-6,49G-6,49G-6,44G-6,4G-6,41G-6,44G-6,43G-6,55G-6,54G-6,59G-6,56G-6,52G-6,45G-6,45G-6,44G-6,58G-6,53G-6,52G-6,55G | 141,99 | 113,06 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 146,04 G | 145,96G-5,92G-6,03G-6,35G-6,28G-6,28G-6,28G-6,41G-6,7G-6,68G-6,75G-6,73G-6,68G-6,58G-6,56G-6,51G-6,55G-6,49G-6,49G-6,51G | 162,93 | 130,87 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 157,47 G | 157,36G-7,31G-7,94G-7,99G-7,83G-7,83G-7,83G-7,97G-8,04G-8,73G-8,7G-8,81G-8,77G-8,7G-8,56G-8,52G-8,45G-8,51G-8,42G-8,4G-8,45G | 162,72 | 129,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 126,97 G | 126,83G-6,98G-7,6G-7,58G-7,43G-7,29G-7,45G-7,59G-7,72G-7,08G-7,08G-7,11G-7,11G-7,18G-7,18G-7,01G-6,87G-6,74G-6,81G-6,68G-6,68G-6,68G-6,68G | 157,27 | 97,13 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,48 G | 48,48G-8,49G-8,49G-8,48G-8,48G-8,48G-8,3G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 53,2 | 42 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 52,26 G | 52,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,27G-2,7G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 54,38 | 44,5 |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 36,64 G | 36,59G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,69G-6,73G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 39,62 | 30 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 76,16 G | (ausg) | 79,66 | 69,27 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 73,84 G | 73,9G-3,91G-4,03G-4,03G-4,01G-4,01G-4,04G-4,04G-4,09G-4,09G-4,01G-4,01G-4,07G-4,07G-3,98G-3,98G-3,96G-3,96G-3,88G-3,88G-3,59G-3,59G-3,67G | 77,72 | 55,44 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 48,06 G | 48,21G-8,21G-8,23G-8,27G-8,28G-8,27G-8,27G-8,28G-8,28G-8,29G-8,28G-8,28G-8,29G-8,29G-8,28G-8,3G-8,28G-8,27G-8,28G-8,25G-8,24G-8,22G-8,33G | 50,22 | 36,48 |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 113,78 G | 113,82G-3,9G-3,9G-4,21G-4,22G-4,25G-4,25G-4,25G-4,25G-4,25G-5,05bB-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-3,99G-3,99G-3,99G-3,99G-3,99G-4,1G-4,1G | 136,39 | 97,75 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,9 G | 54,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,92G-4,92G-4,92G-4,85G-4,85G | 56,65 | 51,63 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 131,52 G | 131,4G | 138,65 | 130,25 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 144,92 G | 146,66G | 165,11 | 101,53 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 193,13 G | 193,51G | 195 | 142,41 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 119,63 G | 121,1G | 131,93 | 90,76 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 277,19 G | 277,27G-7,39G-7,98G-8,09G-8,17G-7,83G-8,11G-8,11G-8,15G-8,15G-8,29G-8,29G-8,13G-8,13G-8,21G-7,57G-7,69G-7,69G-7,81G-7,12G-7,12G-6,83G-7,09G | 296,14 | 195,75 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 337,89 G | 343,23G-3,23G-3,48G-2,14G-2,48G-2,48G-2,55G-2,55G-2,06G-1,72G-1,6G-1,24G-1,09G-0,72G-39,68G-9,67G-40,05G | 348,56 | 234,95 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 91 G | 90,84G-0,79G-0,98G-1,68G-1,68G-1,49G-1,49G-1,47G-1,68G-1,77G-1,82G-1,77G-1,91G-1,86G-1,77G-1,58G-1,54G-1,44G-1,49G-1,4G-1,42G-1,36G | 104,25 | 63,11 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 119,86 G | 119,12G-9,42G-9,69G-9,65G-9,53G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,48G-9,39G-9,2G-8,92G-9,05G-9,21G-9,21G-9,02G-9,29G-9,17G-9,17G-9,21G | 127,19 | 86,04 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 282,91 | 283,33G | 302,52 | 224,29 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 408,35 G | 407,13G-7,09G-11,57G-1,89G-0,49G-0,07G-0,38G-1,33G-2,33G-2,39G-2,39G-3,31G-2,94G-2,03G-1,05G-1,04G-0,56G-0,79G-0,36G-8,7G-8,69G-8,69G | 465,92 | 238,71 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 124,79 G | 124,67G-4,63G-4,66G-5,17G-5,17G-5,04G-5,04G-5,04G-5,17G-5,29G-5,26G-5,29G-5,23G-5,35G-5,29G-5,2G-5,12G-5,1G-5,04G-5,08G-5,01G-5,02G-4,83G-4,87G | 134,35 | 100,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 121,24 G | 121,6G-1,63G-1,73G-1,76G-1,74G-1,72G-1,75G-1,76G-1,77G-1,76G-1,76G-1,77G-1,78G-1,77G-1,84G-1,76G-1,71G-1,75G-1,68G-1,66G-1,62G-1,75G-1,82G | 130,95 | 97,83 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 79,02 G | 79,14G-9,39G-9,33G-9,33G-9,27G-9,27G-9,31G-9,4G-9,4G-9,43G-9,37G-9,45G-9,45G-9,49G-9,31G-9,33G-9,33G-9,35G-9,2G-9,2G-9,19G-9,19G | 83,76 | 55,48 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 69,42 G | 69,51G-9,59G-9,72G-9,8G-9,76G-9,76G-9,79G-9,79G-9,78G-9,73G-9,76G-9,76G-9,81G-9,81G-9,99G-9,84G-9,89G-9,79G-9,74G-9,7G-9,89G-70,03G | 79,29 | 49,14 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 240,92 | 242,68G | 265,16 | 174,44 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 51,4 G | 51,38G-1,45G-1,57G-1,51G-1,51G-1,45G-1,45G-1,49G-1,49G-1,51G-1,51G-1,43G-1,43G-1,47G-1,47G-1,47G-1,46G-1,46G-1,45G-1,42G-1,45G-1,45G-1,54G | 58,47 | 37,28 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | | | 74,75 | 57,89 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 84,56 G | 84,46G-4,41G-5,02G-5,02G-4,9G-4,9G-4,9G-5,02G-5,09G-5,12G-5,09G-5,18G-5,15G-5,09G-4,96G-4,93G-4,86G-4,91G-4,83G-4,85G-4,32G | 90,16 | 57,6 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 194,96 G | 194,4G-4,29G-5,72G-5,93G-5,5G-5,24G-5,24G-5,6G-5,6G-5,6G-5,6G-5,67G-5,67G-5,47G-4,82G-5,04G-5,04G-5,15G-4,92G-3,76G-3,71G-3,92G | 201,73 | 112,84 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 153,89 G | 154,14G-4,11G-4,66G-4,66G-4,66G-4,44G-4,55G-4,4G-4,76G-4,6G-4,58G-5,01G-5,19G-5,08G-4,76G-4,76G-4,74G-4,6G-3,99G-3,87G-3,47G-3,47G-3,64G | 160,93 | 108,95 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 90,09 G | 90,58G-0,74G-0,74G-0,77G-0,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,84G-0,75G-0,69G-0,76G-0,64G-0,64G-0,6G-0,48G-0,56G | 92,55 | 60,9 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 130,79 G | 131,77G-1,78G-2,17G-2,17G-2,83G-2,75G-2,83G-2,83G-2,92G-2,92G-2,84G-2,92G-2,92G-2,92G-3,3G-2,81G-2,88G-2,82G-2,88G-2,78G-2,74G-2,57G-2,66G | 139,09 | 83,64 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 46,92 G | 46,91G-6,9G-6,92G-6,98G-6,98G-6,96G-6,96G-6,96G-6,98G-6,99G-6,99G-6,99G-7G-7G-6,99G-6,97G-6,97G-6,96G-6,96G-6,95G-6,95G-7,03G-7,03G | 50,43 | 42,02 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 80,58 G | 80,88G-0,95G-1,18G-1,18G-1,22G-1,07G-1,16G-1,16G-1,18G-1,18G-1,23G-1,23G-1,19G-1,19G-1,31G-0,93G-1,04G-1,04G-0,96G-0,96G-0,61G-0,49G-0,62G | 82,75 | 48,53 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,26 G | 19,26G-9,27G-9,27G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,28G-9,27G-9,29G-9,29G-9,29G-9,31G-9,31G | 19,39 | 17,75 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 188,22 G | 188,52G-8,52G-8,52G-8,93G-8,93G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,46G-8,46G-8,46G-8,23G-8,02G-8,02G-8,02G-8,02G | 201,35 | 138,64 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,22 G | 55,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,19G-5,19G | 55,75 | 53,11 |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 64,58 G | 64,51G-4,49G-4,87G-4,88G-4,79G-4,79G-4,79G-4,87G-4,91G-4,93G-4,91G-4,97G-4,95G-4,91G-4,83G-4,81G-4,77G-4,8G-4,75G-4,75G-4,76G | 71,96 | 54,58 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 329,75 G | 332,96G | 375,35 | 274,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 278,57 G | 278,49G-9,03G-9,81G-9,58G-9,26G-8,93G-9,26G-9,54G-9,83G-80,16G-0,16G-79,88G-9,88G-9,87G-9,53G-9,41G-9,41G-9,13G-9,06G-9,06G-8,6G-8,6G-8,67G | 315,01 | 208 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 143,47 G | 143,45G-3,47G-4,43G-4,43G-4,51G-4,13G-4,28G-4,43G-4,58G-4,73G-4,73G-4,54G-4,69G-4,69G-4,72G-4,45G-4,45G-4,45G-4,15G-4,15G-3,33G-3,33G-3,4G | 153,36 | 98,32 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 292,67 G | 292,94G-4,05G-2,88G-4,11G-3,67G-4,12G-3,46G-3,71G-3,87G-4,11G-4,35G-4,51G-3,68G-4,34G-3,67G-4,15G-3,77G-4,21G-4,57G-3,92G-3,11G-0,64G-0,8G | 306,3 | 185,54 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 63,22 G | 63,11G-3,11G-3,11G-3,08G-3,08G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,1G-3,1G-3,08G-2,7G-2,7G-2,68G | 64,02 | 41,14 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 209,02 G | 210G-0G-0G-0G-0G-0G-0G-0G-0,09G-0,28G-0,28G-0G-0,3G-0,15G-0,4G-0G-0G-0G-0G-0G-0G-0G-0G | 249,63 | 127,66 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,2 G | 40,19G-0,19G-0,19G-0,19G-0,22G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,23G-0,18G-0,19G-0,19G-0,22G-0,17G-0,21G-0,21G-0,15G-0,15G-0,15G-0,11G-0,1G | 41,49 | 32,82 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 33,02 G | 33G-3G-3,08G-3,08G-3,06G-3,06G-3,06G-3,08G-3,1G-3,09G-3,1G-3,09G-3,1G-3,1G-3,09G-3,07G-3,07G-3,06G-3,06G-3,05G-3,06G-3G-3,01G | 34,62 | 29,79 |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 166,5 G | 166,25G-6,25G-6,24G-7,35G-7,62G-7,8G-6,95G-7,15G-7,94G-7,98G-7,98G-7,73G-8,14G-7,99G-8,14G-7,17G-7,37G-7,37G-7,27G-7,05G-7,05G-6,98G-6,98G | 184,79 | 95,52 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.283,26 G | 1282,88G-2,88G-5,26G-9,59G-8G-7,73G-7,29G-7,41G-9,23G-8,99G-9,13G-9,04G-9,04G-7,62G-5,58G-5,26G-4,29G-4,76G-1,92G-2,86G-6,85G-7,53G-7,43G | 1.388,82 | 954,78 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,83 G | 32,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G | 32,86 | 30,4 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,41 G | 13,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G | 14,66 | 12,34 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 65,27 G | 65,23G-5,3G-5,7G-5,7G-5,76G-5,55G-5,62G-5,68G-5,78G-5,86G-5,86G-5,75G-5,84G-5,77G-5,86G-5,64G-5,64G-5,69G-5,67G-5,56G-5,6G-5,53G-5,53G | 72,6 | 43,44 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,82 G | 25,82G-5,83G-5,83G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,84G-5,81G-5,84G-5,84G-5,82G | 26,46 | 23,7 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 44,98 G | 45,21G-5,42G-5,47G-5,46G-5,43G-5,44G-5,48G-5,51G-5,48G-5,48G-5,49G-5,49G-5,45G-5,51G-5,39G-5,41G-5,38G-5,33G-5,32G-5,6G-5,65G | 58,27 | 32,78 |
| 1 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 290,19 G | 293,67G-1,48G-1,48G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-0,51G-0,69G-0,43G-1,06G-0,01G-0,22G-0,45G-89,12G-9,12G | 299,97 | 175,05 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 375,76 G | 375,23G-5,02G-5,67G-8,12G-7,47G-7,47G-7,47G-7,47G-6,59G-8,61G-8,4G-6,27G-6,65G-6,81G-6,81G-6,4G-7,79G-7,63G-7,3G-7,47G-7,14G-7,14G-4,46G | 396,06 | 230,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 111,63 G | 111,91G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,05G-2G-1,97G-2G-1,94G-1,94G-1,91G-1,86G-1,9G | 116,98 | 92,94 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 185,5 G | 186,62G-6,97G-6,97G-6,97G-6,97G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,19G-7G-6,88G-7,01G-6,75G-6,75G-6,65G-6,51G-6,69G | 196,01 | 136,64 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,89 G | 67,75G-7,95G-7,87G-7,87G-7,87G-7,87G-7,87G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,89G-7,9G-7,87G-7,87G-7,87G-7,87G | 68,1 | 66,18 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 143,27 G | 143,34G-3,4G-3,42G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,48G-3,41G-3,4G-3,44G-3,37G-3,35G-3,32G-3,36G-3,42G | 144,92 | 115,38 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 404 G | 402,81G-2,81G-2,89G-5,87G-5,69G-5,85G-4,37G-4,83G-5,31G-6,6G-6,75G-6,75G-6,24G-7,05G-7,05G-6,81G-4,99G-5,45G-5,45G-4,93G-4,93G-4,14G-3,91G-4,3G | 448,44 | 247,7 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 114,37 G | 114,57G-4,57G-4,62G-4,8G-4,87G-4,83G-4,81G-4,85G-4,87G-4,89G-4,86G-4,86G-4,86G-4,91G-4,87G-4,81G-4,75G-4,74G-4,74G-4,75G-4,76G-4,77G-4,7G-4,73G | 119,72 | 93,79 |
| 10 | Th. | Euro 1,55 | 13.11.19 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 561,51 G | 562,49G-2,3G-4,07G-4,07G-3,43G-3,43G-3,79G-3,2G-4,45G-3,79G-3,79G-4,03G-4,03G-3,95G-3,4G-2,8G-2,8G-2,19G-1,9G-1,82G-3,53G-3,47G-4,03G | 589,98 | 377,84 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 73,1 G | 72,99G-2,98G-3,14G-3,39G-3,37G-3,37G-3,28G-3,36G-3,36G-3,4G-3,46G-3,46G-3,48G-3,48G-3,52G-3,52G-3,31G-3,43G-3,43G-3,31G-3,31G-3,28G-3,28G-3,32G | 76,94 | 46,98 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 192 G | 191,7G-1,96G-3,12G-2,64G-2,64G-2,85G-3,05G-3,29G-3,08G-3,08G-3,13G-3,33G-3,33G-3,12G-2,91G-2,71G-2,49G-2,46G-2,46G-1,92G-1,92G-1,92G | 210,81 | 134,99 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 166,92 G | 167,14G-7,11G-7,11G-7,11G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,41G-7,24G-7,24G-7,24G-7,24G-7,24G-7,54G-7,54G-7,71G | 179,22 | 127,92 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 114,56 G | 114,39G-4,65G-4,68G-4,68G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,57G-4,57G-4,57G | 117,14 | 101,93 |
| 6 | Euro 0,23 | Euro 0,05 | 16.07.20 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 69,4 G | 69,38G-9,38G-9,38G-9,45G-9,44G-9,43G-9,43G-9,43G-9,44G-9,46G-9,46G-9,46G-9,45G-9,47G-9,46G-9,45G-9,44G-9,43G-9,43G-9,42G-9,43G-9,32G-9,33G | 76,58 | 61,11 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 150,34 G | 150,01G-0,03G-1,05G-0,71G-0,71G-0,77G-0,92G-1,27G-1,11G-1,28G-1,28G-1,42G-1,41G-1,06G-0,87G-0,88G-0,71G-0,76G-0,59G-49,88G-9,88G-50,02G | 181,25 | 116,81 |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 95,44 G | 95,03G-5,2G-5,33G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,49G-5,39G-5,39G-5,39G-5,39G-5,31G-5,39G-5,49G-5,59G | 116,28 | 89,83 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 128,32 G | 128,47G-8,46G-8,39G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,46G-8,46G-8,46G-8,46G-8,45G-8,45G-8,45G-8,5G-8,5G | 131,38 | 105,76 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 69,51 G | 69,59G-9,54G-9,47G-9,79G-9,72G-9,51G-9,47G-9,54G-9,65G-9,8G-9,77G-9,74G-9,71G-9,72G-9,7G-9,67G-9,7G-9,56G-9,51G-9,58G-9,52G-9,36G | 74,48 | 49,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 51,97 G | 52,12G-2,06G-2,12G-2,24G-2,24G-2,18G-2,18G-2,18G-2,18G-2,24G-2,18G-2,24G-2,18G-2,24G-2,24G-2,18G-2,18G-2,12G-2,12G-2,01G-2,01G-2,06G-2,06G-2,06G | 57,87 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,63 G | 107,23G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,74G-7,74G-7,74G | 116,66 | 103,66 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 152,72 G | 152,39G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,72G-2,72G-2,72G-2,72G-2,59G-2,59G-2,59G-2,59G-2,59G | 167,94 | 140,34 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 124,33 G | 124,53G-4,53G-4,6G-4,79G-4,84G-4,8G-4,78G-4,83G-4,85G-4,84G-4,85G-4,86G-4,88G-4,84G-4,78G-4,73G-4,72G-4,73G-4,73G-4,74G-4,74G-4,73G-4,75G | 126,15 | 101,62 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 128,67 G | 128,73G-8,76G-8,76G-8,71G-8,71G-8,71G-8,66G-8,66G-8,68G-8,68G-8,62G-8,62G-8,62G-8,62G-8,66G-8,69G-8,74G-8,71G-8,74G-8,76G-8,77G-8,75G | 130,55 | 112,24 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 140,11 G | 139,96G-9,97G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G-9,97G-9,97G-9,97G-9,94G-9,91G-9,88G-9,91G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G | 142,68 | 116,48 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 197,29 G | 196,28G-7,47G-7,3G-7,32G-7,74G-7,83G-7,82G-7,72G-7,42G-7,1G | 235,11 | 165,65 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 151,19 G | 150,73G-0,72G-0,69G-0,77G-0,72G-0,66G-0,64G-0,58G-0,58G-0,69G-0,69G-0,75G-0,69G-0,75G-0,68G-0,44G-0,48G-0,35G-0,51G-0,26G-0,21G-0,18G-0,16G-0,21G | 185,84 | 126,8 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 111,46 G | 111,49G-1,53G-1,53G-1,61G-1,61G-1,61G-1,61G-1,61G-1,7G-1,7G-1,7G-1,72G-1,72G-1,72G-1,72G-1,74G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,92G-1,92G | 121,86 | 95,78 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 171,63 G | 171,04G-0,99G-0,64G-2,46G-1,91G-1,88G-1,87G-2,24G-2,72G-2,52G-2,74G-2,56G-2,97G-2,76G-2,37G-2,17G-2,18G-1,78G-2,12G-1,91G-1,91G-1,79G-1,98G | 203,78 | 104,94 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 88,02 G | 87,78G-7,77G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 91,41 | 82,97 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 155,16 G | 154,68G-4,87G-5,68G-5,65G-5,46G-5,3G-5,48G-5,66G-5,84G-5,68G-5,68G-5,73G-5,93G-5,77G-5,77G-5,6G-5,42G-5,25G-5,37G-5,2G-5,03G-5,03G-5,16G | 181,68 | 116,46 |
| 1 | Euro 4,41 | Euro 4,49 | 06.03.20 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 123,98 G | 123,62G-3,77G-4,29G-4,44G-4,16G-4,16G-4,29G-4,29G-4,42G-4,42G-4,45G-4,61G-4,48G-4,48G-4,35G-4,2G-4,07G-4,16G-4,03G-3,97G-3,97G-4G | 150,33 | 92,99 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 107,65 G | 107,61G-7,59G-7,84G-7,84G-7,79G-7,79G-7,79G-7,84G-7,87G-7,88G-7,87G-7,9G-7,89G-7,87G-7,81G-7,8G-7,77G-7,79G-7,76G-7,76G-7,72G | 110,04 | 92,13 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 169,97 G | 169,51G-9,51G-9,79G-70,77G-0,36G-0,4G-0,62G-0,8G-0,99G-0,85G-0,95G-0,89G-1,16G-0,96G-0,88G-0,74G-0,54G-0,31G-0,33G-0,15G-0,15G-0,19G-0,24G | 201,69 | 113,86 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 189,87 G | 191,76G-2,08G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,37G-2,17G-2,02G-2,17G-1,91G-1,88G-1,78G-1,88G-2,1G | 230,81 | 160,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4 | Euro 4 | 06.03.20 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 91,35 G | 91,14G-1,32G-1,31G-1,31G-1,31G-1,15G-1,15G-1,12G-1,12G-1,18G-1,18G-1,18G-1,18G-1,13G-1,13G-1,13G-1,13G-1,21G-1,11G-1,11G-1,11G-0,98G-0,98G-0,97G | 102,41 | 72,52 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 131,21 G | 131,19G-1,7G-1,7G-1,7G-1,7G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,77G-1,71G-1,67G-1,71G-1,62G-1,63G-1,59G-1,73G-1,79G | 136,05 | 103,67 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 126,96 G | 126,61G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-7,14G-7,14G-7,14G | 144,97 | 117,08 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 151,52 G | 151,86G-1,98G-1,99G-2,05G-2,05G-2,01G-2,01G-2,05G-2,05G-2,16G-2,05G-2,22G-2,22G-2,09G-2,09G-2,03G-2,03G-1,73G-1,66G-1,49G-1,65G-1,65G | 188,66 | 123,97 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 67,69 G | 68,09G-8,08G-8,08G-8,08G-8,15G-8,14G-8,14G-8,07G-8,15G-8,15G-8,14G-8,14G-8,14G-8,15G-8,15G-8,05G-8,12G-8,12G-8,09G-8,09G-8,06G-8,06G-8,03G-8,03G | 87,57 | 55,32 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 63 G | 63,35G-3,35G-3,42G-3,49G-3,41G-3,48G-3,41G-3,49G-3,49G-3,49G-3,46G-3,46G-3,48G-3,48G-3,38G-3,38G-3,42G-3,42G-3,39G-3,39G-3,4G-3,4G-3,4G | 82,08 | 51,7 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 45,03 G | 45,17G-5,18G-5,23G-5,23G-5,22G-5,22G-5,21G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,25G-5,19G-5,19G-5,22G-5,22G-5,2G-5,2G-5,2G-5,19G-5,19G | 58,34 | 36,62 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 111,9 G | 112,66G | 129,27 | 88,4 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 207,26 G | 208,4G-8,4G-8,4G-8,4G-8,4G-7,64G-7,48G-7,48G-7,48G-7,71G-7,71G-7,71G-7,5G-7,68G-7,59G-7,74G-7,37G-7,37G-7,37G-7,22G-7,22G-7,22G-7,22G-7,22G | 221,8 | 166,97 |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 134,01 G | 134,53G-4,55G-4,76G-4,72G-4,62G-4,48G-4,37G-4,35G-4,35G-4,35G-4,53G-4,52G-4,43G-4,19G-4,12G-4,2G-3,95G-3,92G-3,74G-3,81G-3,74G | 147,14 | 94,82 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 169,38 G | 169,31G-9,3G-9,3G-9,24G-9,24G-9,24G-9,2G-9,2G-9,2G-9,2G-9,12G-9,12G-9,12G-9,13G-9,18G-9,28G-9,24G-9,28G-9,31G-9,32G-9,29G | 169,96 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 160,8 G | 160,69G-0,73G-0,73G-0,67G-0,67G-0,67G-0,61G-0,61G-0,63G-0,63G-0,55G-0,55G-0,55G-0,55G-0,61G-0,65G-0,7G-0,66G-0,68G-0,71G-0,73G-0,74G-0,72G | 161,69 | 140,66 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 103,64 G | 103,4G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,6G-3,6G-3,6G | 106,35 | 93,01 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 119,87 G | 119,32G-9,56G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-20,04G-0,04G-0,04G-0,04G-0,06G-19,77G-9,77G-9,87G-9,73G-9,73G-9,73G-9,73G-9,62G-9,87G-9,87G-9,87G | 127,64 | 99,03 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 127,74 G | 127,72G-7,9G-7,9G-8,17G-8,17G-8,04G-8,04G-8,1G-8,1G-8,18G-8,05G-8,05G-8,05G-8,05G-8,05G-8,04G-8,04G-7,9G-7,9G-7,9G-7,72G-7,74G-7,74G-7,74G | 139,4 | 97,32 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 111,22 G | 111,32G | 118,57 | 81,43 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 118,58 G | 118,98G-8,11G-8,31G-8,15G-8,15G-8,08G-8,08G-8,22G-8,1G-8,25G-8,25G-8,06G-8,06G-8,05G-8,01G-7,39G-6,86G-7,12G-6,85G-6,83G-6,83G-6,91G-6,97G | 133,97 | 63,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 92,58 G | 92,92G-2,24G-2,34G-2,34G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,17G-2,17G-2,17G-2,12G-1,58G-1,73G-1,26G-1,41G-1,16G-1,16G-1,25G-1,25G-1,35G | 104,56 | 49,23 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 292,32 G | 291,7G-2,18G-1,84G-2,18G-1,85G-1,47G-1,52G-1,36G-1,36G-1,41G-1,41G-1,41G-1,08G-1,08G-1,3G-0,66G-0,82G-1,46G-1,46G-0,75G-0,91G-0,91G-0,91G-1,11G | 295,34 | 210,68 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 224,55 G | 224,19G-4,09G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,06G-4,06G-4,06G-4,06G-3,98G-3,98G-4,08G-3,55G-3,76G-4,05G-4,05G-3,89G-4,02G-4,02G-4,02G-4,02G | 228,03 | 162,21 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 143,72 G | 144,83G-4,89G-5,08G-5,11G-5,1G-5,06G-5,14G-5,13G-5,17G-5,13G-5,13G-5,16G-5,16G-5,16G-5,22G-5,09G-5,01G-5,11G-4,95G-4,91G-4,87G-4,96G-5,05G | 157,35 | 105,64 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 130,93 G | 131,31G-1,74G-1,84G-1,83G-1,76G-1,81G-1,84G-1,9G-1,9G-1,86G-1,88G-1,89G-1,81G-1,92G-1,67G-1,73G-1,66G-1,55G-1,54G-1,63G-1,73G | 143,33 | 93,83 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 113,48 G | 113,75G-3,87G-3,89G-3,83G-3,72G-3,74G-3,7G-3,7G-3,76G-3,76G-3,76G-3,62G-3,64G-3,59G-3,84G-3,72G-3,83G-3,73G-3,74G-3,71G-3,61G-3,6G-3,68G | 123,43 | 81,98 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 140,26 G | 140,46G-0,61G-0,46G-0,22G-0,04G-0,04G-0,04G-39,87G-9,87G-9,99G-9,99G-9,99G-9,82G-9,87G-9,87G-40,01G-0,18G-0,18G-0,03G-0,03G-0,03G-0,03G-0,03G-39,84G | 154,52 | 124,02 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 101,26 G | 99,19G | 148,18 | 90,07 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 93,18 G | 92,72G-3,18G-3,18G-3,18G-3,18G-3,23G-3,23G-3,18G-3,18G-3,23G-3,23G-3,18G-3,18G-3,23G-3,23G-3,18G-3,18G-3,23G-3,23G-3,18G-3,18G-3,18G-3,18G-3,18G | 99,7 | 76,56 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 101,9 G | 101,91G-1,92G-1,92G-1,9G-1,9G-1,9G-1,88G-1,88G-1,89G-1,89G-1,86G-1,86G-1,86G-1,86G-1,88G-1,89G-1,91G-1,9G-1,91G-1,92G-1,93G-1,92G-1,92G | 104,28 | 94,63 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 111,91 G | 112,27G-2,25G-2,25G-2,34G-2,36G-2,34G-2,35G-2,35G-2,36G-2,38G-2,38G-2,37G-2,38G-2,39G-2,36G-2,4G-2,38G-2,39G-2,45G-2,37G-2,45G-2,45G-2,46G | 120,14 | 90 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 107,77 G | 108G-8,07G-7,98G-7,76G-7,65G-7,65G-7,63G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,46G-7,46G-7,53G-7,72G-7,72G-7,62G-7,62G-7,59G-7,59G-7,59G-7,47G | 117,02 | 106,49 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 111,04 G | 112,02G | 168,73 | 73,1 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,24 G | 112,93G-2,93G-3,22G-3,22G-3,22G-3,28G-3,28G-3,22G-3,22G-3,28G-3,28G-3,22G-3,22G-3,28G-3,28G-3,22G-3,22G-3,28G-3,28G-3,22G-3,22G-3,22G-3,22G | 115,2 | 106,75 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 325,42 G | 325,74G-4,02G-4,26G-4,56G-4,22G-4,55G-4,58G-4,64G-4,68G-4,72G-4,7G-5,19G-5,34G-5,19G-5,12G-5,12G-5,14G-5,14G-5,12G | 344,25 | 235,5 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 65,78 G | 65,78G-5,89G-5,89G-5,9G-5,88G-5,9G-5,94G-5,93G-5,93G-5,95G-5,98G-5,98G-6G-5,95G-5,93G-5,9G-5,87G-5,7G-5,69G-5,69G-5,69G-5,69G | 71,36 | 63,99 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,8 G | 202,8G-3,12G-3G-3,06G-3,05G-3,04G-3,08G-3,05G-3,07G-3,03G-3,02G-3,04G-3,04G-3,14G-3,08G-3,21G-3,21G-3G-3G-3G-3,02G-3G | 204,16 | 178,92 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 226,2 G | 226,9G-6,5G-8,3G-7,95G-8,15G-8,1G-8,1G-8,3G-8,2G-8,15G-8,3G-8,15G-7,9G-8G-7,8G-7,7G-7,45G-7,5G-7,1G-7G | 247,28 | 165 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 214,98 G | 214,88G-5,26G-5,16G-5,21G-5,17G-5,11G-5,06G-5,06G-5,06G-4,91G-4,96G-4,91G-4,9G-4,99G-5,11G-5,04G-4,96G-4,96G-4,96G-4,96G | 221,92 | 199,86 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 144,2 G | 144,2G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,17G-4,17G-4,17G-4,17G-4,17G | 145,79 | 136,27 |
| 1 | US$ 3,29 | US$ 2,58 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 202,24 G | 202,95G-2,78G-2,43G-2,16G-2,1G-1,95G-1,94G-1,73G-1,78G-1,84G-2,06G-2,37G-1,96G-1,68G-1,72G-1,68G-1,68G | 228,72 | 199,5 |
| 1 | US$ 2 | US$ 4,2 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 145,97 G | 146,5G-6,43G-6,18G-6,03G-5,96G-6G-5,88G-5,89G-5,92G-5,91G-5,82G-5,79G-5,84G-6G-6,09G-5,96G-5,9G-5,73G-5,77G-5,83G-5,76G | 164,99 | 144,08 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,18 G | 13,176G-3,128G-3,134G-3,152G-3,16G-3,15G-3,176G-3,182G-3,184G-3,186G-3,19G-3,18G-3,16G-3,152G-3,13G-3,134G-3,088G-3,088G-3,088G-3,088G-3,088G-3,088G | 14,5 | 10,14 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 17,74 G | 17,78G-7,85G-7,86G-7,87G-7,86G-7,85G-7,86G-7,86G-7,88G-7,88G-7,88G-7,86G-7,87G-7,86G-7,86G-7,85G-7,85G-7,82G-7,71G-7,71G-7,71G-7,71G-7,71G | 21,13 | 14,14 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 159,16 G | 159,08G-9,29G-9,28G-9,27G-9,25G-9,21G-9,21G-9,17G-9,12G-9,16G-9,26G-9,26G-9,32G-9,3G-9,08G-9,02G-9,04G-9,06G | 159,68 | 133,79 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,6 G | 161,6G-1,82G-1,86G-1,82G-1,74G-1,77G-1,73G-1,74G-1,7G-1,68G-1,64G-1,62G-1,69G-1,76G-1,72G-1,52G-1,52G-1,52G-1,52G-1,52G | 161,98 | 135,88 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 54,59 G | 54,78-4,8G-4,88G-4,9G-4,82G-4,8G-4,79G-4,89G-4,84G-4,86G-4,82G-4,84G-4,77G-4,77G-4,79G-4,77G-4,61G-4,6G-4,56G-4,6G | 58,22 | 37,86 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 239,76 G | 239,78G-9,85G-9,81G-40,02G-0,03G-39,96G-9,93G-9,9G-9,9G-9,36G-9,36G-9,31G-9,36G-9,45G-9,56G-9,65G-9,6G-9,72G-9,72G-9,72G-9,74G-9,72G | 247,06 | 213,38 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 158,5 G | 158,55G-9,02G-9,09G-9,09G-9G-9,04G-9,04G-9,04G-9,07G-9,03G-8,94G-9,02G-8,93G-8,73G-8,52G-8,44G-8,44G-8,35G-8,35G-8,24G-8,24G-8,29G-8,33G | 162,58 | 131,67 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,34 G | 31,34G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,34G-1,34G-1,34G-1,34G-1,34G | 31,49 | 28,7 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 194,64 G | 194,5G-5,26G-5,24G-5,19G-5,2G-5,2G-5,23G-5,14G-5,11G-5,04G-5,13G-5,19G-5,22G-5,22G-5,24G-5,24G-5,21G-5,22G | 196,9 | 169,81 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,43 G | 159,43G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,61G-9,6G-9,61G-9,61G-9,63G-9,63G-9,61G-9,41G-9,41G-9,42G-9,43G-9,41G | 159,95 | 149,27 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 198,1 G | 198,11G-8,35G-8,35G-8,43G-8,45G-8,43G-8,41G-8,41G-8,43G-8,39G-8,39G-8,37G-8,37G-8,41G-8,41G-8,43G-8,39G-8,21G-8,21G-8,21G-8,21G-8,21G | 198,81 | 183,28 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 144,03 G | 144,16G-4,26G-4,26G-4,28G-4,3G-4,29G-4,3G-4,29G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,3G-4,3G-4,3G-4,28G-4,08G-4,08G-4,08G-4,08G-4,08G | 144,39 | 130 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 211,02 G | 210,86G | 216,22 | 204,47 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 219,96 G | 219,88G-20,32G-0,35G-0,41G-0,35G-0,36G-0,36G-0,29G-0,21G-0,19G-0,13G-0,25G-0,3G-0,37G-0,45G-0,24G-0,1G-0,12G-0,14G-0,08G | 221,84 | 197,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 25,42 G | 25,45G-5,54G-5,55G-5,52G-5,52G-5,53G-5,54G-5,57G-5,55G-5,57G-5,56G-5,57G-5,56G-5,51G-5,48G-5,48G-5,5G-5,45G-5,44G-5,43G-5,44G-5,46G | 26,28 | 17,12 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 20,46 G | 20,42G-0,41G-0,45G-0,44G-0,43G-0,43G-0,45G-0,47G-0,46G-0,47G-0,47G-0,47G-0,44G-0,44G-0,42G-0,41G-0,42G-0,4G-0,4G-0,39G-0,39G | 21,78 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,78 G | 23,82G-4G-3,95G-3,9G-3,91G-3,9G-3,88G-3,89G-3,89G-3,86G-3,85G-3,86G-3,91G-3,93G-3,96G-3,95G-3,59G-3,59G-3,59G-3,59G-3,59G | 25,95 | 21,7 |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,77 G | 29,76G-30,14G-0,12G-0,09G-0,06G-0,04G-0,02G-0,03G-29,98G-9,99G-30,04G-0,04G-0,04G-0,03G-0,04G-0,06G-29,68G-9,68G-9,68G-9,68G-9,68G | 32,18 | 24,58 |
| 1 | £ 0,2 | £ 0,28 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,46 G | 31,46G-1,86G-1,84G-1,84G-1,81G-1,82G-1,8G-1,74G-1,74G-1,72G-1,74G-1,78G-1,77G-1,75G-1,76G-1,74G-1,74G-1,27G-1,27G-1,27G-1,27G-1,27G | 34,33 | 29,46 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,01 G | 14,058G-3,898G-3,918G-3,888G-3,886G-3,914G-3,894G-3,908G-3,914G-3,912G-3,894G-3,898G-3,882G-3,868G-3,906G-3,914G-3,884G-3,916G-3,928G-3,93G-3,93G-3,93G | 14,14 | 9,74 |
| 1 | US$ 0,1 | US$ 0,66 | 17.06.20 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,61 G | | 15,04 | 10,79 |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 226,06 G | 225,72G-6,2G-6,15G-6,14G-6,1G-6,09G-6,06G-6,11G-6,08G-6,1G-5,99G-6,05G-5,95G-6G-6,08G-6,22G-6,18G-6G-5,64G-5,7G-5,78G-5,64G | 233,29 | 209,08 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,26 G | 11,28G-1,32G-1,3G-1,31G-1,3G-1,3G-1,3G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,28G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G | 12,44 | 11,02 |
| 1 | Euro 1,15 | Euro 2,1 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 179,77 G | 179,77G-80,15G-0,39G-0,41G-0,35G-0,41G-0,47G-0,35G-0,33G-0,31G-0,25G-0,34G-0,39G-0,27G-0,27G-0,27G-0,27G-0,25G | 181,98 | 156,68 |
| 1 | Euro 1,97 | Euro 3,31 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 226,14 G | 226,1G-6,5G-6,37G-6,27G-6,27G-6,31G-6,32G-6,3G-6,29G-6,39G-6,62G-6,63G-6,98G-7,03G-6,74G-6,38G-6,38G-6,38G-6,38G | 231,21 | 187,12 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 167 G | 167G-7,08G-7G-7,08G-7,34G-7,34G-7,3G-7,3G-7,31G-7,25G-7,25G-7,25G-7,25G-7,33G-7,28G-7,34G-7,29G-7,14G-7,14G-7,14G-7,14G | 167,84 | 143,85 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 256,86 G | 256,66G-7,46G-6,97G-6,92G-6,83G-6,8G-6,8G-6,65G-6,65G-6,69G-5,47G-6,97G-6,77G-6,48G-6,34G-6,34G-6,34G-6,34G | 269,93 | 247,9 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,54 G | 23,48G-3,58G-3,56G-3,54G-3,53G-3,53G-3,52G-3,52G-3,51G-3,51G-3,51G-3,5G-3,5G-3,5G-3,52G-3,53G-3,56G-3,57G-3,54G-3,5G-3,5G-3,5G-3,5G-3,5G | 24,42 | 20,25 |
| 1 | Th. | US$ 1,67 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 18,22 G | 18,27G-8,48G-8,49G-8,46G-8,44G-8,44G-8,43G-8,45G-8,47G-8,46G-8,46G-8,45G-8,47G-8,44G-8,45G-8,45G-8,43G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G | 22,07 | 14,3 |
| 1 | US$ 0,84 | US$ 0,68 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,75 G | | 44,18 | 40,33 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 23 G | 23G-3,05G-3,04G-3,06G-3,06G-3,05G-3,05G-3,06G-3,04G-3,04G-3,03G-3,03G-3,03G-3,03G-3,04G-3,06G-3,05G-3,03G-3,05G-3,06G-3,06G-3,05G-3,04G | 23,36 | 20,59 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,98 G | 192,98G-2,98G-2,94G-3,22G-3,22G-3,2G-3,19G-3,18G-3,2G-3,16G-3,17G-2,08G-3,21G-3,23G-3,16G-2,88G-2,88G-2,88G-2,85G | 194,79 | 174,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,18 G | 139,18G-9,38G-9,38G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,4G-9,2G-9,21G-9,22G-9,22G-9,21G | 139,77 | 128,92 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 230,62 G | 230,64G-0,8G-0,75G-0,93G-0,97G-0,96G-0,87G-0,83G-0,8G-0,78G-0,66G-0,67G-0,65G-0,77G-0,97G-0,88G-0,76G-0,72G-0,72G-0,72G-0,72G | 237,3 | 208,08 |
| 1 | US$ 0,55 | US$ 0,45 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19 G | 19,06G-8,98G-8,97G-8,97G-8,97G-8,97G-8,96G-8,98G-8,97G-8,96G-8,94G-8,95G-8,95G-8,96G-8,97G-8,97G-8,92G-9G-9G-9G-9G-9G | 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 | 9,44 G | | 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 | 16,8G | 17,77 | 13,22 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,77 G | 19,84G | 20,49 | 15,38 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 123,35 G | 123,17G-3,31G-3,25G-3,26G-3,26G-3,27G-3,23G-3,23G-3,17G-3,23G-3,2G-3,27G-3,33G-3,33G-3,32G-3,24G-3,05G-3,06G-3,06G-3,04G | 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 | 105,14 G | 104,98G-4,06G-5,18G-5,06G-5,01G-5,04G-4,96G-5,06G-5,01G-5G-4,92G-4,88G-4,93G-4,96G-5,08G-5,24G-5,25G-5,12G-4,7G-4,7G-4,7G-4,71G-4,69G | 115,7 | 101,05 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 33,26 G | 33,24G | 34,39 | 33,17 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 17,69 G | 17,642G-7,662G-7,784G-7,79G-7,752G-7,754G-7,766G-7,812G-7,84G-7,816G-7,846G-7,828G-7,802G-7,786G-7,746G-7,762G-7,732G-7,744G-7,756G | 23,17 | 13,97 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 120,78 G | 120,42G-0,38G-0,44G-1,62G-1,62G-1,34G-1,34G-1,64G-1,94G-1,74G-1,94G-1,78G-2,02G-1,7G-1,52G-1,32G-1,38G-1,2G-1,22G-1,22G | 133,02 | 79,16 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 22,88 G | 22,915G-2,96G-3,075G-3,11G-3,07G-3,055G-3,065G-3,105G-3,06G-3,08G-3,06G-3,095G-3,065G-3,115G-3,045G-3,065G-3,015G-2,93G-2,94G-2,915G-2,935G | 31,93 | 19,34 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 17,86 G | 17,906G-7,722G-7,768G-7,762G-7,718G-7,676G-7,69G-7,676G-7,698G-7,66G-7,676G-7,71G-7,748G-7,766G-7,758G-7,782G-7,78G-7,776G | 29,08 | 16,82 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 42,07 G | 42,09G-2,18G-2,14G-2,12G-2,12G-2,1G-2,11G-2,15G-2,12G-2,08G-2,08G-1,94G-1,99G-2,05G-2,03G-1,95G-2,05G-2,03G-2,05G-2,04G | 44,81 | 29,5 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 33,44 G | 33,71G-3,725G-3,635G-3,635G-3,715G-3,795G-3,75G-3,76G-3,825G-3,8G-3,75G-3,67G-3,66G-3,595G-3,58G-3,58G-3,58G-3,6G | 41,34 | 24,62 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 35,65 G | 35,53G-5,415G-5,515G-5,44G-5,46G-5,475G-5,425G-5,46G-5,485G-5,475G-5,495G-5,44G-5,435G-5,39G-5,455G-5,455G-5,455G-5,47G-5,55G-5,515G-5,52G | 37,51 | 27,85 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 15,09 G | 15,092G-5,06G-5,128G-5,146G-5,138G-5,132G-5,134G-5,106G-5,1G-5,084G-5,082G-5,014G-5,014G-5,014G-5,014G-5,014G | 17,05 | 11,9 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 54,28 G | 54,38G-4,33G-4,37G-4,38G-4,31G-4,29G-4,3G-4,35G-4,3G-4,28G-4,27G-4,31G-4,24G-4,18G-4,16G-4,15G-4,12G-4,11G-4,11G | 58,95 | 40,7 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 82,71 G | 83,02G-3,14G-3,12G-3,02G-2,98G-2,98G-3,13G-3,05G-3,02G-3,08G-3,05G-2,87G-2,91G-2,64G-2,64G-2,55G-2,56G-2,62G | 86,97 | 56,16 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 59,99 G | 60,02G-0G-0,09G-0,28G-0,28G-0,2G-0,2G-0,18G-0,2G-0,29G-0,21G-0,26G-0,23G-0,28G-0,24G-0,15G-0,13G-0,12G-0,11G-59,99G-9,98G-9,94G-9,92G-9,96G | 65,31 | 42,67 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 133,14 G | 133,6G-4,06G-4,1G-3,56G-3,7G-3,26G-3,28G-3,44G-3,4G-3,34G-3,26G-3,24G-2,98G-2,76G-2,92G-3,08G-3,06G-3,26G | 154,06 | 88,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 100,08 G | 100G-99,85G-100,32G-0,24G-99,92G-9,99G-100,08G-0,34G-0,28G-0,24G-0,24G-0,2G-0,14G-0,22G-99,98G-9,88G-100,06G-99,92G-9,96G-9,96G | 112,76 | 78,46 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 11,99 G | 12,034G-1,902G-1,898G-1,93G-1,93G-1,9G-1,874G-1,88G-1,886G-1,86G-1,87G-1,888G-1,916G-1,942G-1,938G-1,954G-1,952G-1,958G-1,948G | 17,82 | 11,13 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 254,59 G | 254,33G | 271,36 | 186,07 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 238,3 G | 238,04G | 256,4 | 174,03 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 227,73 G | 227,48G | 244,25 | 167,11 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 144,99 G | 144,74G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,2G-5,2G-5,2G | 166,23 | 134,91 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 232,11 G | 232,84G-3,09G-3,09G-3,09G-3,09G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,29G-3,15G-3,04G-3,16G-2,98G-2,94G-2,91G-3,07G-3,2G | 261 | 181,16 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 62,68 G | 62,83G | 64,61 | 60,78 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 151,5 G | 151,76G-1,96G-1,71G-1,56G-1,48G-1,52G-1,39G-1,4G-1,45G-1,44G-1,34G-1,31G-1,36G-1,41G-1,52G-1,61G-1,64G-1,49G-1,4G-1,4G-1,39G-1,39G-1,34G | 167,93 | 149,47 |
| 1 | £ 2,88 | £ 1,02 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 200,52 G | 200,46G-0,72G-0,86G-0,64G-0,48G-0,44G-0,31G-199,99G-200,08G-0,28G-0,24G-199,94G-9,85G-9,96G-9,65G-9,59G-9,6G-9,51G-9,44G | 220,26 | 187,31 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 127,13 G | 127,13G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,13G-7,13G-7,13G-7,13G-7,13G | 127,95 | 122,29 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 148,09 G | 148,41G-50,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-49,88G-9,88G-9,88G-9,88G-9,88G-9,88G-7,9G-7,9G-7,9G-7,9G-7,9G | 165,94 | 146,77 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 244,34 G | 244,36G-4,07G-4,08G-4,07G-4,16G-4,14G-4,16G-4,15G-4,11G-4,08G-4,02G-4,05G-4G-4,03G-4,2G-4,3G-4,12G-4,02G-3,98G-4G-4,02G-3,98G | 249,81 | 225,1 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 256,08 G | 256,12G-6,31G-6,26G-6,37G-6,44G-6,41G-6,35G-6,35G-6,3G-6,25G-6,18G-6,17G-6,31G-6,34G-6,41G-6,37G-6,36G-6,34G-6,34G-6,32G-6,28G | 258,16 | 230 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,44 G | 168,36G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G-8,68G-8,69G-8,68G-8,69G-8,68G-8,69G-8,69G-8,68G-8,47G-8,38G-8,38G-8,38G-8,38G | 169,06 | 158,69 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,86 G | 210,09G-0,07G-0,07G-0,16G-0,17G-0,15G-0,14G-0,14G-0,15G-0,12G-0,1G-0,1G-0,08G-0,1G-0,13G-0,13G-0,15G-0,11G-9,96G-9,94G-9,96G-9,98G-9,92G | 210,58 | 193,82 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 250,16 G | 250,57G-0,56G-0,55G-0,62G-0,66G-0,62G-0,61G-0,62G-0,62G-0,57G-0,52G-0,5G-0,47G-0,58G-0,61G-0,67G-0,6G-0,52G-0,42G-0,42G-0,42G-0,42G | 251,55 | 226,56 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 288,86 G | 289,17G-9,21G-9,2G-9,31G-9,26G-9,21G-9,25G-9,25G-9,15G-9,05G-9,05G-9,2G-9,3G-9,29G-9,24G-9,26G-9,28G-9,28G-9,24G | 291,01 | 257,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 419,16 G | 420,51G-0,41G-0,9G-0,8G-0,68G-0,64G-0,61G-0,35G-0,01G-0,06G-0,07G-0,79G-0,9G-0,56G-0,58G-0,58G-0,54G | 428 | 359,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 474,84 G | 476,26G-6,02G-5,82G-6,7G-6,42G-6,32G-6,27G-6,12G-5,73G-5,22G-5,27G-5,58G-6,66G-7,03G-6,8G-6,66G-6,8G-6,78G-6,58G | 488,9 | 392,2 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 248,52 G | 248,08G-8,55G-8,54G-8,48G-8,49G-8,24G-8,24G-8,19G-8,17G-8,28G-8,02G-8G-8,29G-8,59G-8,84G-8,86G-8,98G-8,64G-8,66G-8,68G-8,64G | 251,5 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 229,42 G | 229,44G-9,93G-9,91G-30,01G-29,9G-9,86G-9,86G-9,9G-9,97G-30,02G-29,78G-9,84G-9,86G-9,9G-9,74G | 232,41 | 198,52 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,84 G | 135,839G-6,057G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,087G-6,07G-6,07G-6,07G-6,07G-6,091G-6,096G-6,09G-6,09G-6,07G-5,839G-5,839G-5,839G-5,839G-5,839G | 136,8 | 129,22 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,1 G | 120,1G-0,24G-0,35G-0,35G-0,34G-0,34G-0,36G-0,36G-0,42G-0,42G-0,37G-0,37G-0,43G-0,43G-0,43G-0,43G-0,43G-0,38G-0,21G-0,21G-0,22G-0,22G-0,21G | 121,2 | 105,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 190,18 G | 190,16G-0,58G-0,59G-0,72G-0,8G-0,99G-0,93G-0,9G-0,82G-1,14G-1,17G-0,92G-0,94G-1,03G-1,13G-0,52G-0,53G-0,54G-0,54G-0,52G | 200,79 | 151,99 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 39,17 G | 39,16G-9,26G-9,19G-9,26G-9,28G-9,28G-9,26G-9,24G-9,26G-9,27G-9,25G-9,25G-9,23G-9,24G-9,24G-9,26G-9,28G-9,28G-9,1G-9,1G-9,11G-9,11G-9,1G | 48,36 | 38,38 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 213,56 G | 213,27G-3,23G-3,29G-3,8G-3,7G-3,63G-3,64G-3,71G-3,69G-3,7G-3,7G-3,79G-3,74G-3,65G-3,51G-3,51G-3,49G-3,74G-3,6G-3,63G-3G-3,09G | 221,65 | 162,37 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | | | 138,76 | 112 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,1 G | 45,08G | 45,1 | 44,85 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 43,16 G | | 44,42 | 41,48 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 104,11 G | 105,3G | 107,2 | 102,3 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 144,11 G | 143,83G-3,83G-3,94G-4,16G-4,14G-4,15G-4,15G-4,15G-4,1G-4,12G-4,14G-4,18G-4,16G-4,15G-4,1G-4,09G-4,05G-4,07G-4,08G-4,09G-4,11G | 155,45 | 127,17 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 140,48 G | 140,48G-0,29G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 151,69 | 123,68 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 135,03 G | 135,02G-5,1G-5,1G-5,1G-5,1G-5,1G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,14G-5,1G-5,08G-5,1G-5,05G-5,05G-5,03G-5,06G-5,09G | 147,12 | 120,58 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 65,53 G | 65,91G-5,91G-5,91G-5,99G-6,06G-5,99G-5,99G-5,98G-6,06G-6,06G-6,06G-6,03G-6,03G-6,04G-6,04G-5,94G-5,94G-5,99G-5,99G-5,95G-5,95G-5,97G-5,97G-5,97G | 86,31 | 53,49 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 130,86 G | 131,85G-1,86G-2,11G-2,15G-2,12G-2,1G-2,15G-2,16G-2,16G-2,16G-2,17G-2,19G-2,15G-2,21G-2,12G-2,07G-1,97G-1,98G-1,91G-2,09G | 143,44 | 95,6 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 138,76 G | 138,82G-8,81G-9,09G-9,09G-8,95G-8,81G-8,95G-8,81G-8,96G-8,96G-8,97G-8,97G-8,98G-8,98G-8,87G-8,87G-8,86G-8,72G-8,62G-8,48G-8,48G-8,5G-8,5G | 179,5 | 113,51 |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 108 G | 108,39G-7,6G-7,73G-7,73G-7,6G-7,6G-7,6G-7,75G-7,62G-7,74G-7,61G-7,61G-7,59G-7,59G-7,51G-6,94G-6,02G-5,47G-5,64G-5,4G-5,4G-5,39G-5,52G-5,63G | 121,89 | 58,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 110,1 G | 109,61G-9,59G-10,13G-0,55G-0,67G-0,67G-0,6G-0,68G-0,45G-0,56G-0,48G-0,68G-0,46G-0,34G-9,97G-9,81G-9,79G-9,68G-9,68G-9,58G-9,81G-9,81G-9,8G-9,68G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 123,3 G | 124,25G-4,23G-4,23G-4,36G-4,5G-4,48G-4,48G-4,49G-4,49G-4,61G-4,61G-4,47G-4,61G-4,61G-4,52G-4,38G-4,38G-4,43G-4,43G-4,34G-4,34G-4,36G-4,36G-4,27G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.185,53 G | 11185,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 11.222,02 | 11.031,37 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,31 G | 100,07G-0,25G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,34G-0,3G-0,3G-0,31G-0,31G | 100,69 | 98,68 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,94 G | 131,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 133,02 | 123,5 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 252,78 G | 252,1G-2,18G-2,68G-3,92G-3,74G-3,59G-3,3G-3,58G-3,58G-3,72G-3,72G-3,74G-3,14G-3,4G-3,42G-3,42G-2,86G-3,14G-3,14G-3,44G-3,18G-2,82G-3,08G-3,08G | 282,7 | 156,48 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 252,45 G | 250,71G-0,58G-1,08G-2,44G-2,03G-1,81G-1,76G-1,77G-1,83G-1,95G-2,18G-2G-1,68G-1,31G-1,06G-1,24G-1,51G-1,19G-1,11G-1,25G | 284,56 | 155,6 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 229,09 G | 228,15G-8,04G-9,97G-9,62G-9,62G-9,56G-30,02G-0,23G-0,34G-0,23G-0,55G-0,44G-0,23G-29,83G-9,72G-9,51G-9,62G-9,41G-9,46G-9,51G | 257,46 | 138,09 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 283,51 G | 282,83G-2,58G-4,76G-4,16G-4,06G-4,24G-4,58G-4,81G-4,81G-4,78G-5,19G-4,91G-4,58G-4,3G-4,04G-3,8G-3,86G-3,57G-3,45G-3,5G-3,57G | 316,14 | 175,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 233,63 G | 234,45G-4,57G-4,52G-4,52G-4,26G-4,01G-4,01G-4,08G-4,08G-4,07G-4,07G-3,86G-3,86G-4G-4,35G-4,35G-4,41G-3,89G-3,89G-3,97G-3,77G-3,77G | 249,47 | 166,69 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 220,81 G | 221,75G-1,62G-1,62G-1,62G-1,21G-1,21G-1,21G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,66G-0,92G-0,92G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-0,82G | 236,58 | 157,12 |
| 1 | Euro 0,24 | Euro 0,31 | 10.06.20 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,64 G | 16,63G-6,67G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,66G-6,65G-6,65G-6,65G-6,68G-6,69G-6,68G-6,69G-6,68G-6,67G-6,65G-6,65G-6,65G-6,65G | 17,07 | 13,86 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 246,79 G | 247,19G-7,29G-7,29G-7,29G-7,29G-7,31G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,39G-7,32G-7,25G-7,33G-7,25G-7,21G-7,57G-7,64G | 268,2 | 208,82 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 192,78 G | 193,03G-3,15G-3,47G-3,56G-3,45G-3,45G-3,58G-3,57G-3,59G-3,57G-3,57G-3,57G-3,62G-3,57G-3,46G-3,35G-3,36G-3,34G-3,38G-3,39G-3,41G-3,46G | 194,66 | 147,31 |
| 1 | US$ 0,25 | US$ 0,34 | 13.05.20 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 46,17 G | 46,255G-6,225G-6,185G-6,165G-6,145G-6,21G-6,19G-6,21G-6,205G-5,99G-6,045G-5,805G-5,865G-5,86G-5,87G | 49,48 | 28,76 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 31,8 G | 31,935G-1,93G-1,925G-1,955G-1,88G-1,86G-1,915G-1,87G-1,89G-1,9G-1,875G-1,835G-1,745G-1,75G-1,69G-1,68G-1,7G | 37,13 | 24,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 60,86 G | 60,97G-0,95G-0,95G-1,13G-1,14G-1,06G-1,05G-1,06G-1,16G-1,07G-1,08G-1,13G-1,1G-1,01G-0,98G-0,97G-0,96G-0,8G-0,78G-0,73G-0,73G-0,77G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 81,82 G | 82,19G-2,32G-2,34G-2,21G-2,18G-2,33G-2,24G-2,22G-2,27G-2,25G-2,11G-2,09G-2,1G-1,81G-1,78G-1,85G | 86,31 | 55,77 |
| 1 | US$ 1,28 | US$ 1,25 | 13.05.20 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 55,24 G | 55,29G-5,27G-5,3G-5,47G-5,5G-5,39G-5,38G-5,39G-5,49G-5,42G-5,46G-5,43G-5,45G-5,36G-5,33G-5,32G-5,31G-5,18G-5,17G-5,13G-5,12G-5,16G | 61,48 | 40,13 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 24,51 G | 24,615G-4,55G-4,67G-4,7G-4,67G-4,675G-4,675G-4,715G-4,7G-4,695G-4,685G-4,705G-4,69G-4,675G-4,695G-4,655G-4,635G-4,6G-4,57G-4,565G-4,565G | 28,94 | 18,77 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 13,51 G | 13,588G-3,606G-3,604G-3,582G-3,574G-3,56G-3,574G-3,596G-3,592G-3,592G-3,586G-3,602G-3,61G-3,564G-3,566G-3,568G-3,56G-3,554G | 14,15 | 9,8 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 36,58 G | 36,705G-6,615G-6,85G-6,815G-6,8G-6,78G-6,8G-6,88G-6,855G-6,85G-6,85G-6,815G-6,785G-6,715G-6,76G-6,73G-6,66G-6,635G-6,605G-6,6G-6,6G | 37,78 | 23,01 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 36,93 G | 37,045G-6,895G-7,085G-7,095G-7,035G-7,045G-7,075G-7,1G-7,015G-7,01G-7G-6,9G-6,87G-6,86G | 40,04 | 26,27 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 29,04 G | 29,13G-9,175G-9,175G-9,14G-9,145G-9,135G-9,13G-9,15G-9,13G-9,11G-9,125G-9,11G-9,105G-9,09G-9,085G-9,015G-9G-8,975G-8,975G-8,98G | 34 | 23,88 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 38,21 G | 38,17G-8,25G-8,225G-8,21G-8,18G-8,175G-8,17G-8,24G-8,215G-8,245G-8,23G-8,19G-8,14G-8,145G-8,08G-8,125G-8,025G-7,995G-7,975G-7,965G-7,99G | 40,03 | 26,04 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 192,23 G | 192,02G-1,94G-3,4G-3,09G-3,09G-3,09G-3,4G-3,51G-3,63G-3,55G-3,78G-3,7G-3,55G-3,24G-3,17G-3,01G-3,13G-2,94G-2,9G-3,01G | 212,15 | 129,93 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 183,27 G | 183,14G-3,03G-4,38G-4,12G-4,12G-4,12G-4,41G-4,56G-4,63G-4,56G-4,78G-4,71G-4,56G-4,27G-4,19G-4,05G-4,16G-3,98G-3,94G-4,05G | 203,42 | 122,9 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 168,49 G | 168,6G-8,98G-9,89G-9,69G-9,53G-9,53G-9,65G-9,65G-9,92G-9,73G-9,73G-9,75G-9,93G-9,77G-9,6G-9,33G-9,5G-9,5G-9,33G-9,27G-9,19G-9,19G-9,23G | 187,42 | 113,24 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 207,97 G | 207,72G-7,74G-7,74G-7,7G-7,7G-7,7G-7,66G-7,66G-7,67G-7,67G-7,61G-7,61G-7,61G-7,61G-7,66G-7,68G-7,72G-7,7G-7,73G-7,74G-7,75G-7,74G | 209,15 | 192,33 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 117,98 G | 117,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,76G-7,76G-7,76G-7,76G-7,83G-7,86G-7,84G-7,86G-7,88G-7,89G-7,88G | 121,38 | 108,69 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 188,79 G | 188,56G-8,58G-8,58G-8,54G-8,54G-8,54G-8,54G-8,51G-8,51G-8,52G-8,52G-8,47G-8,47G-8,47G-8,47G-8,51G-8,53G-8,56G-8,54G-8,55G-8,57G-8,59G-8,59G-8,58G | 189,88 | 173,3 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 220,63 G | 220,37G-0,4G-0,39G-0,35G-0,35G-0,35G-0,31G-0,31G-0,32G-0,32G-0,26G-0,26G-0,26G-0,26G-0,31G-0,33G-0,37G-0,35G-0,36G-0,38G-0,4G-0,4G-0,39G | 221,89 | 201,51 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,55 G | 146,56G-6,56G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,54G-6,56G-6,54G-6,56G-6,56G-6,56G | 146,65 | 140,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92 G | 91,64G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 92,87 | 87,11 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,16 G | 135,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,14G-5,16G-5,15G-5,16G-5,16G-5,16G | 135,25 | 129,58 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 213,47 G | 211,75G-1,64G-3,34G-2,93G-2,97G-2,94G-3,32G-3,64G-3,74G-3,56G-3,84G-3,73G-3,44G-3,09G-3,15G-2,97G-3,05G-2,76G-2,84G-2,87G | 232,29 | 142,24 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 187,48 G | 185,96G-5,87G-7,36G-7G-7,03G-7,01G-7,35G-7,62G-7,71G-7,56G-7,8G-7,7G-7,45G-7,14G-7,19G-7,03G-7,11G-6,85G-6,93G-6,95G | 206,27 | 124,88 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 186,45 G | 185,45G-5,24G-5,68G-7,12G-7,31G-6,88G-6,67G-6,9G-7,12G-7,3G-7,3G-7,28G-7,28G-7,73G-7,52G-7,33G-6,96G-6,96G-6,73G-6,97G-6,54G-6,48G-6,48G-6,7G | 204,34 | 125,45 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 249,14 G | 246,95G-6,84G-8,34G-8,38G-8,35G-9,16G-9,28G-9,07G-9,4G-9,27G-8,93G-8,52G-8,59G-8,38G-8,48G-8,13G-8,24G-8,27G | 269,55 | 164,93 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 322,28 G | 322,99G-2,3G-2,3G-2,69G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-1,94G-1,94G-1,94G-1,94G-1,94G-2G-1,68G-1,88G-1,88G-1,88G-1,78G-1,78G-1,78G-2,11G-2,11G | 325,75 | 239,54 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 298,6 G | 299,37G-9,14G-9,14G-9,28G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,6G-8,6G-8,77G-8,93G-8,93G-8,93G-8,48G-8,45G-8,45G-8,45G-8,07G | 301,93 | 220,72 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 285 G | 284,04G-4,04G-4,4G-4,4G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,15G-4,15G-4,06G-4,06G-4,06G-3,96G-3,96G-3,96G-3,96G-3,96G | 287,94 | 211,45 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 80,8 G | 80,63G-0,74G-1,22G-1,26G-1,28G-1G-1,12G-1,21G-1,31G-1,35G-1,35G-1,24G-1,33G-1,33G-1,34G-1,12G-1,16G-1,18G-0,93G-0,79G-0,67G-0,68G | 85,53 | 54,53 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.335,24 G | 2352,23G-5,83G-5,83G-5,83G-2,03G-49,09G-5,84G-8,64G-8,64G-9,01G-9,01G-6,45G-3,92G-38,94G-42,53G-6,44G-3,27G-39,87G-45,42G-2,49G-3,83G-3,83G | 2.601,28 | 1.582,69 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.238,98 G | 2238,13G-7,73G-45,11G-2,32G-2,32G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-4,54G-3,17G-38,03G-7,99G-5,85G-4,56G-0,84G-28,38G-30,67G-0,67G-3G | 2.431,55 | 1.871,39 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 130,67 G | 130,78G-0,78G-0,81G-0,81G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,84G-0,82G-0,81G-0,82G-0,79G-0,79G-0,78G-0,85G-0,86G | 133,61 | 121,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 474,16 G | 480,43G | 710,76 | 385 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 212,96 G | 213,03G-3,05G-2,97G-2,91G-2,89G-2,91G-2,89G-2,89G-2,91G-2,89G-2,86G-2,86G-2,86G-3,04G-2,91G-2,95G-2,95G-2,92G-2,92G-2,92G-2,92G-2,58G-2,58G | 228,62 | 195,85 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 192,49 G | 192,7G-2,72G-2,78G-2,79G-2,79G-2,78G-2,8G-2,8G-2,81G-2,8G-2,8G-2,81G-2,82G-2,81G-2,84G-2,8G-2,77G-2,79G-2,74G-2,73G-2,71G-2,54G-2,58G | 209,39 | 171,11 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 160,7 G | 160,37G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,11G-1,11G-1,11G-1,28G-1,28G | 183,1 | 134,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,61 G | 72,4G-2,63G-2,61G-2,61G-2,62G-2,62G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,61G-2,61G-2,62G-2,62G-2,63G-2,63G-2,63G-2,6G-2,6G-2,6G-2,6G-2,6G | 72,94 | 71,45 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,44 G | 76,31G-6,55G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G | 76,58 | 74,24 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.815,74 G | 13795,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-815,36G-8G-8G-1G-1G-1G-1G-1G | 13.886 | 13.643,24 |
| 1 | Euro 0,24 | Euro 0,28 | 13.05.20 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,18 G | 12,202G-2,188G-2,19G-2,192G-2,196G-2,198G-2,198G-2,196G-2,2G-2,196G-2,198G-2,198G-2,198G-2,198G-2,192G-2,192G-2,192G-2,192G-2,2G-2,206G-2,22G-2,22G-2,2G | 13,01 | 10,2 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 330,03 G | 328,85G | 331,98 | 267,92 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.994,2 G | 1994,12G-4,46G-4,58G-4,23G-4,23G-4,23G-4,23G-4,23G-4,49G-4,49G-4,52G-4,09G-4,2G-4,23G-4,23G-4,23G-4,23G-4,55G-4,49G-4,67G-4,49G-4,78G-4,12G-4,81G-4,66G-4,23G | 2.004,04 | 1.877,2 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,59 G | 83,33G-3,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 84,1 | 80,32 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.924,62 G | 1924,73G-5G-4,68G-4,84G-4,95G-4,95G-4,95G-4,62G-5,38G-4,95G-4,51G-3,97G-3,65G-3,65G-3,65G-4,73G-5,6G-5,11G-6,14G-7,08G-7,02G | 1.939,15 | 1.781,9 |
| 1 | US$ 2,77 | US$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 161,56 G | 161,57G-1,57G-1,8G-1,72G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,02G-1,07G-1,07G-1,41G-1,41G-1,46G-1,48G-1,24G-1,24G-1,24G-1,24G | 180,75 | 159,07 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,93 G | 131,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,7G-1,7G-1,7G-1,7G-1,92G-1,92G-1,92G-1,78G-1,78G-1,78G-1,75G-1,75G | 132,77 | 130,21 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,95 G | 57,95G-7,99G-7,98G-7,97G-7,99G-7,99G-7,99G-7,98G-7,98G-7,98G-7,97G-7,95G-7,95G-7,94G-7,96G-7,99G-7,99G-8,01G-8,01G-8,07G-8,02G-8,09G-8,08G | 59,02 | 53,82 |
| 1 | Euro 0,43 | Euro 0,74 | 10.06.20 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,92 G | 14,88G-4,94G-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,92G-4,91G-4,91G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-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 | 13,95 G | 13,94G-4,01G-3,99G-3,97G-3,96G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,95G-3,98G-4G-3,99G-3,97G-3,95G-3,92G-3,93G-3,92G-3,92G | 15,37 | 11,81 |
| 1 | US$ 0,59 | US$ 0,65 | 10.06.20 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 11,47 G | 11,46G | 13,27 | 10,36 |
| 1 | Euro 0,58 | Euro 1,33 | 10.06.20 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12 G | 11,99G-1,95G-1,96G-1,95G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,96G-1,97G-1,97G-1,99G-1,99G-1,99G-1,98G-1,97G-1,98G-1,98G-1,98G | 13,69 | 10 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 32,77 G | 32,93G-2,895G-3,025G-2,99G-3,005G-3,07G-3,05G-3,04G-3,065G-3,04G-2,94G-3G-2,955G-2,925G-2,9G-2,865G-2,865G-2,865G | 36,75 | 22,38 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 51,28 G | 51,37G-1,53G-1,6G-1,55G-1,56G-1,56G-1,55G-1,63G-1,58G-1,63G-1,61G-1,63G-1,6G-1,5G-1,46G-1,44G-1,49G-1,32G-1,29G-1,37G | 53,38 | 32,63 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 73,62 G | | 76,83 | 49,19 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | | | 157,11 | 120,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 231,63 G | 231,81G-2,29G-2,28G-2,35G-2,07G-2,07G-2,29G-2,53G-2,53G-2,53G-2,53G-2,59G-2,59G-2,65G-1,93G-2,13G-2,19G-1,79G-1,6G-2,28G-4,07G-4,07G | 289,99 | 177,55 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 241,64 G | 245,29G | 314,54 | 169,46 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 8 G | 7,97G-8G-8G-8G-8,005G-8,005G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G | 8,06 | 7,76 |
| 10 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,38 G | 70,48G-0,48G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 70,84 | 68,43 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 71,35 G | 71,25G-1,2G-1,94G-2,53G-2,5G-2,55G-2,41G-2,36G-2,38G-2,06G-2,23G-2,2G-2,41G-2,39G-2,29G-2,23G-2,3G-2,33G-2,47G-1,82G-1,84G-1,85G | 98,71 | 53,47 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 53,71 G | 53,81G | 85,73 | 45,44 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,96 G | 62,72G-2,98G-2,97G-2,97G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,97G-2,97G-2,97G-3G-3G-3G-3G-3G-3G-3G | 64,03 | 57,87 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,16 G | 64,14G-4,13G-4,14G-4,25G-4,25G-4,22G-4,22G-4,22G-4,25G-4,27G-4,27G-4,27G-4,26G-4,29G-4,39G-4,37G-4,36G-4,35G-4,34G-4,35G-4,33G-4,33G-4,33G-4,34G | 68,21 | 54 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,24 G | 8,235G-8,24G-8,24G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,235G-8,235G-8,235G-8,235G-8,23G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G-8,235G | 8,3 | 7,91 |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 18,26 G | 18,39G-8,4G-8,44G-8,49G-8,48G-8,47G-8,49G-8,49G-8,47G-8,47G-8,47G-8,47G-8,49G-8,57G-8,63G-8,55G-8,58G-8,54G-8,57G-8,56G-8,54G-8,54G-8,59G | 25,58 | 14,48 |
| 8 | Euro 1,69 | Euro 1,5 | 13.10.20 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 108,83 G | 109,51G-9,57G-9,85G-10,11G-0,07G-0G-0,09G-0,09G-0,01G-9,98G-10,01G-0,01G-0,09G-0,59G-0,98G-0,52G-0,68G-0,45G-0,61G-0,53G-0,45G-0,45G-0,72G | 148,1 | 83,88 |
| 8 | Euro 1,2 | Euro 1,2 | 29.10.20 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 107,19 G | 106,78G-7,18G-7,17G-7,17G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,17G-7,17G-7,17G-7,17G-7,17G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 108,17 | 96,71 |
| 8 | Euro 0,49 | Euro 0,66 | 29.10.20 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 174,42 G | 173,67G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G | 175,69 | 157,28 |
| 8 | Euro 2 | Euro 2,3 | 29.09.20 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 88,18 G | 88,06G-8,36G-8,36G-8,11G-8,11G-8G-8G-7,92G-7,92G-8G-8G-8G-8G-7,87G-7,78G-7,89G-7,99G-7,99G-7,91G-7,91G-7,91G-7,91G-7,91G-7,79G | 96,04 | 82,12 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,5 G | | 57,12 | 52,05 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 171,28 G | 171,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 177,29 | 141,56 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 467,48 G | 476,47G | 544,48 | 356,98 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 471,15 G | 476,25G | 545,44 | 376,51 |
| 3 | Euro 0,7 | Euro 1,6 | 10.06.20 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 112,05 G | 112,48G-2,42G-2,34G-2,56G-2,58G-2,48G-2,36G-2,36G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,07G-1,85G-1,7G-1,7G-1,84G-1,46G-1,49G-1,58G-1,58G | 116,01 | 70,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Th. | Euro 0,73 | 10.06.20 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 114,02 G | 114,17G-4,03G-4,19G-4,18G-4,06G-4,03G-4,02G-3,91G-4,14G-4,03G-4,14G-4,03G-4,12G-3,77G-3,5G-3,53G-3,47G-3,52G-3,21G-3,26G-3,26G-3,26G | 118,02 | 70,97 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,96 G | 106,91G-7,05G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,95G-6,95G-6,96G-6,96G-6,93G | 107,51 | 103,26 |
| 3 | Euro 1,2 | Euro 1,4 | 28.05.20 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 96,18 G | 95,74G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G | 98,06 | 82,45 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 162,45 G | 161,86G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 166,21 | 137,33 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 160,67 G | 160,87G-1,37G-0,83G-0,7G-59,7G-9,47G-9,81G-9,73G-60,23G-59,13G-8,84G-8,6G-9,34G-8,97G-9,13G-8,67G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 250,81 | 151,85 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 120,2 G | 119,81G-20,19G-0,52G-0,4G-19,77G-9,41G-9,73G-9,19G-9,49G-9,31G-9,08G-8,99G-8,93G-9,35G-9,09G-8,84G-8,84G-8,92G-8,92G-8,85G | 189,1 | 114,78 |
| 5 | Euro 2 | Euro 2,5 | 30.07.20 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 235,53 G | 230,81G-0,79G-0,85G-0,79G-0,79G-0,79G-0,94G-1,52G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 240,85 | 116,37 |
| 5 | Euro 0,84 | Euro 1,29 | 30.07.20 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 240,72 G | 237,78G-8,1G-9,05G-9,34G-9,01G-9,01G-9,35G-9,35G-9,42G-9,35G-9,35G-9,35G-9,51G-40,11G-39,77G-9,46G-9,5G-9,43G-9,41G-9,53G-9,57G-9,64G-9,75G | 249,95 | 120,43 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 103,92 G | 104,04G-4,13G-4,48G-4,49G-4,27G-4,39G-4,39G-4,44G-4,44G-4,47G-4,47G-4,4G-4,4G-4,58G-4,1G-4,21G-4,23G-4,22G-4,04G-4,12G-3,99G-4,16G | 111,12 | 75,97 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.264,96 G | 1262,05G-4,4G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 1.265,5 | 1.226,41 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 140,78 G | 140,26G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 142,31 | 136,04 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 326,11 G | 326,44G-6,61G-7,61G-7,95G-7,95G-7,33G-7,7G-7,7G-7,79G-7,79G-7,95G-7,95G-8,19G-8,06G-8,21G-7G-7,35G-7,39G-6,3G-6,55G-6,23G-5,51G | 336,57 | 219,55 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 232,17 G | 232,41G-2,91G-2,99G-2,99G-2,67G-2,94G-2,94G-2,97G-2,97G-3,15G-2,98G-3,22G-3,22G-3,29G-2,43G-2,43G-2,65G-1,93G-2,01G-1,87G-2,1G | 239,29 | 156,16 |
| 9 | Th. | Euro 0,85 | 28.11.19 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 129,2 G | 128,88G-9,24G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,22G-9,22G-9,22G-9,22G-9,22G-9,38G-9,38G-9,36G-9,36G-9,38G-9,38G-9,38G | 130,25 | 119,25 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 169,92 G | 169,49G-9,98G-70,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-69,89G-9,89G-9,89G-70,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 171,3 | 156,84 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,5 G | 116,51G-6,51G-6,51G-6

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 177,8 G | 177,8G-7,81G-7,81G-7,8G-7,81G-7,8G-7,79G-7,79G-7,79G-7,78G-7,77G-7,77G-7,76G-7,53G-7,55G-7,57G-7,56G-7,56G-7,57G-7,58G-7,58G-7,57G | 178,99 | 167,16 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 148,65 G | 148,45G-8,34G-8,62G-9,67G-9,71G-9,39G-9,39G-9,39G-9,67G-9,81G-9,88G-9,81G-50,02G-0,51G-0,37G-0,09G-0,02G-49,88G-9,98G-9,81G-9,77G-9,88G | 172,86 | 106,65 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 504,84 G | 521,22G | 588,41 | 397,3 |
| 4 | Euro 1,1 | Euro 1 | 28.05.20 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 137,52 G | 137,01G-7,54G-7,53G-7,53G-7,57G-7,57G-7,57G-7,55G-7,55G-7,57G-7,57G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,56G-7,56G-7,55G-7,55G-7,56G-7,56G-7,56G | 138,47 | 129,23 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 110,72 G | 110,66G-0,58G-1,95G-1,91G-1,98G-1,77G-1,69G-1,72G-1,22G-1,5G-1,44G-1,76G-1,74G-1,58G-1,48G-1,6G-1,64G-1,86G-1,52G-1,48G-1,54G | 152,36 | 84,23 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 76,84 G | | 120,77 | 63,94 |
| 7 | Euro 2,75 | Euro 3,75 | 29.09.20 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 112,2 G | 112,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 116,49 | 95,77 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 167,52 G | 167,52G-7,56G-7,71G-7,71G-7,73G-7,72G-7,69G-7,67G-7,69G-7,68G-7,41G-7,41G-7,41G-7,39G-7,4G-7,4G-7,41G-7,43G-7,43G-7,44G-7,45G-7,42G-7,42G-7,45G | 170,39 | 152,1 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 133,92 G | 133,92G-3,91G-3,88G-3,89G-3,89G-3,88G-3,88G-3,88G-3,71G-3,69G-3,69G-3,69G-3,69G-3,72G-3,74G-3,76G-3,76G-3,74G-3,76G-3,79G-3,79G-3,76G | 138,5 | 123,46 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 129,87 G | 130,14G-0,14G-0,17G-0,24G-0,26G-0,25G-0,24G-0,26G-0,27G-0,27G-29,82G-9,82G-9,82G-9,83G-9,82G-9,84G-9,8G-9,78G-9,81G-9,75G-9,74G-9,73G-9,79G | 137,1 | 118 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 81,19 G | 81,23G-1,22G-1,23G-1,32G-1,28G-1,28G-1,26G-1,28G-1,31G-1,71G-1,72G-1,7G-1,72G-1,72G-1,68G-1,65G-1,65G-1,65G-1,6G-1,6G-1,58G-1,58G-1,59G | 83,78 | 70,07 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 84,44 G | 84,51G-4,51G-4,52G-4,58G-4,6G-4,59G-4,58G-4,6G-4,6G-4,61G-4,79G-4,79G-4,8G-4,8G-4,79G-4,77G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,77G | 86,88 | 72,47 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 136,48 G | 136,77G-6,8G-6,87G-6,88G-6,87G-6,89G-6,9G-6,91G-6,41G-6,42G-6,42G-6,43G-6,42G-6,44G-6,41G-6,38G-6,41G-6,35G-6,33G-6,32G-6,34G-6,39G | 143,61 | 126 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 121,92 G | 122,74G | 128,1 | 87,67 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 34,96 G | 35,03G-5,07G-4,95G-5,1G-5,1G-5,21G-5,17G-5,21G-5,21G-5,19G-5,15G-5,09G-5,09G-5,13G-5,09G-5,09G-4,99G-5,06G-5,06G-4,99G-5G-4,97G-4,93G-4,93G | 48,61 | 26,36 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 14,33 G | 14,3G-4,3G-4,32G-4,3G-4,3G-4,29G-4,29G-4,3G-4,3G-4,29G-4,29G-4,28G-4,29G-4,27G-4,25G-4,3G-4,32G-4,32G-4,3G-4,34G-4,32G-4,32G-4,33G | 17,05 | 10,71 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 15,19 G | 15,24G | 19,84 | 11,81 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,29 G | 6,365G | 7,03 | 4,52 |
| 1 | US$ 0,19 | US$ 0,09 | 14.05.20 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 5,27 G | 5,33G | 6,11 | 3,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 6,17 G | 6,217G | 6,37 | 3,99 |
| 1 | Th. | Euro 0,08 | 21.08.20 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 5,63 G | 5,637G-5,623G-5,667G-5,671G-5,665G-5,664G-5,665G-5,668G-5,675G-5,674G-5,672G-5,655G-5,672G-5,664G-5,655G-5,654G-5,654G-5,65G-5,647G-5,643G-5,642G | 6,05 | 3,92 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,35 G | 4,34G-4,3435G-4,3555G-4,353G-4,3535G-4,352G-4,3505G-4,3535G-4,3555G-4,3545G-4,3545G-4,353G-4,353G-4,348G-4,342G-4,3475G-4,3515G-4,3475G-4,34G-4,351G-4,346G-4,348G-4,348G | 4,99 | 3,15 |
| 1 | US$ 0,17 | US$ 0,09 | 14.05.20 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 5,89 G | 5,933G-5,907G-5,937G-5,937G-5,929G-5,931G-5,926G-5,928G-5,939G-5,933G-5,928G-5,887G-5,931G-5,924G-5,916G-5,918G-5,912G-5,888G-5,882G-5,882G-5,887G | 6,61 | 4,15 |
| 1 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 4,94 G | 4,9735G | 5,17 | 4,5 |
| 1 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 5,46 G | 5,498G | 5,75 | 5,41 |
| 1 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 4,91 G | 4,946G | 5,11 | 4,58 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,81 | US$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 56,67 G | 56,77G-6,74G-6,7G-6,62G-6,6G-6,64G-6,59G-6,59G-6,6G-6,59G-6,59G-6,59G-6,59G-6,58G-6,53G-6,53G-6,66G-6,66G-6,49G-6,55G-6,55G-6,55G-6,52G | 66,99 | 48 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 41,15 G | 41,35G-1,37G-1,37G-1,39G-1,29G-1,3G-1,23G-1,28G-1,19G-1,22G-1,22G-1,26G-1,16G-1,21G-1,1G-1,13G-1,1G-1,16G-1,16G-1,17G-1,17G-1,17G-1,14G-1,14G | 47,59 | 27,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 50,02 G | 50,61G-0,67G-0,67G-0,56G-0,51G-0,51G-0,42G-0,35G-0,44G-0,39G-0,39G-0,39G-0,36G-0,3G-0,21G-0,29G-0,36G-0,36G-0,24G-0,31G-0,31G-0,28G-0,28G | 57,89 | 34,48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 26,14 G | 26,27G-6,24G-6,27G-6,3G-6,3G-6,27G-6,27G-6,25G-6,25G-6,28G-6,28G-6,28G-6,28G-6,28G-6,24G-6,24G-6,24G-6,24G-6,18G-6,18G-6,15G-6,15G-6,15G | 28,32 | 18,47 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,83 G | 40,07G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,1G-0,09G-0,1G-0,08G-0,08G-0,07G-0,08G-0,1G | 42,28 | 32,65 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 41,95 G | 42,33G-2,34G-2,38G-2,39G-2,39G-2,38G-2,39G-2,4G-2,4G-2,39G-2,4G-2,4G-2,4G-2,4G-2,41G-2,38G-2,37G-2,39G-2,36G-2,35G-2,33G-2,35G-2,38G | 46,36 | 32,99 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 9,86 G | 9,8G-9,805G-9,84G-9,91G-9,925G-9,91G-9,9G-9,905G-9,92G-9,94G-9,92G-9,93G-9,93G-9,945G-9,945G-9,935G-9,915G-9,91G-9,895G-9,905G-9,895G-9,89G-9,89G-9,895G | 14,07 | 6,63 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 23,1 G | 23,01G-2,99G-3,17G-3,17G-3,11G-3,08G-3,12G-3,15G-3,21G-3,18G-3,21G-3,21G-3,23G-3,2G-3,17G-3,14G-3,14G-3,11G-3,14G-3,11G-3,1G-3,1G-3,11G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 32,6 G | 33,34G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 15,15 G | 14,93G-4,95G-5,05G-5,11G-5,16G-5,14G-5,12G-5,15G-5,17G-5,15G-5,15G-5,15G-5,15G-5,16G-5,14G-5,14G-5,11G-5,11G-5,09G-5,12G-5,12G-5,11G-5,11G-5,12G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,45 G | 11,48G-1,49G-1,55G-1,61G-1,58G-1,58G-1,56G-1,58G-1,58G-1,59G-1,59G-1,58G-1,58G-1,59G-1,58G-1,56G-1,56G-1,56G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G | 12,88 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 32,47 G | 32,46G-2,47G-2,48G-2,55G-2,55G-2,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,51G-2,49G-2,46G-2,44G-2,41G-2,41G-2,43G-2,42G-2,48G-2,44G-2,48G-2,48G | 32,85 | 22,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,66 G | 15,67G-5,67G-5,68G-5,7G-5,71G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,72G-5,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,86 G | 29,76G-9,74G-9,9G-9,87G-9,78G-9,78G-9,81G-9,84G-9,9G-30,17-29,93G-9,9G-9,9G-9,92G-9,89G-9,86G-9,83G-9,8G-9,8G-9,81G-9,78G-9,77G-9,77G-9,8G | 32,62 | 21,59 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 22,67 G | 22,63G-2,64G-2,77G-2,77G-2,74G-2,72G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,75G-2,75G-2,71G-2,68G-2,68G-2,67G-2,7G-2,67G-2,67G-2,67G-2,67G | 25,86 | 14,14 |
| 5 | US$ 0,12 | US$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,37 G | 9,35G-9,375G-9,365G-9,355G-9,345G-9,335G-9,345G-9,335G-9,335G-9,335G-9,335G-9,33G-9,33G-9,32G-9,335G-9,335G-9,345G-9,345G-9,34G-9,34G-9,335G-9,335G-9,33G-9,33G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,06 G | 13,02G-3,06G-3,05G-3,03G-3,01G-3,01G-3,01G-3G-3G-2,99G-2,99G-3G-2,98G-2,98G-2,99G-3,01G-3,01G-3,02G-3,02G-3G-3G-3,01G-2,99G-2,99G | 15,49 | 11,8 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 11,9 G | 11,92G-1,9G-1,88G-1,86G-1,86G-1,86G-1,85G-1,85G-1,86G-1,86G-1,85G-1,85G-1,85G-1,86G-1,86G-1,88G-1,88G-1,87G-1,87G-1,86G-1,86G-1,85G-1,85G | 14,37 | 10,93 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 483 G | 478,81G-8,81G-9,51G-82,34G-2,41G-1,34G-1,34G-1,92G-2,45G-2,95G-2,38G-2,38G-2,38G-3,22G-3,22G-2,64G-1,96G-1,38G-0,85G-1,1G-0,59G-0,59G-0,59G-0,59G | 519,45 | 355,6 |
| 5 | US$ 0,22 | US$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 21,76 G | 21,71G-1,75G-1,83G-1,83G-1,8G-1,77G-1,78G-1,78G-1,76G-1,76G-1,78G-1,78G-1,77G-1,74G-1,74G-1,76G-1,76G-1,79G-1,79G-1,76G-1,76G-1,77G-1,77G-1,76G | 22,27 | 15,24 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 26,01 G | 26,05G-6,06G-6,04G-6,04G-6,01G-6,01G-6,01G-6,01G-5,99G-6,01G-6,01G-6G-5,98G-5,98G-5,99G-6,01G-6,04G-6,04G-6,02G-6,02G-6,01G-6,01G-6,02G-5,99G | 26,75 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 13,06 G | 12,94G-2,95G-2,97G-3,01G-3G-3G-3G-3,01G-3,01G-3,01G-2,99G-2,99G-2,99G-2,97G-2,93G-2,92G-2,91G-2,9G-2,91G-2,89G-2,91G | 14,48 | 8,53 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,07 G | 18,96G-8,95G-8,96G-9,01G-9,01G-8,99G-8,99G-8,99G-8,99G-9G-8,98G-8,98G-8,98G-8,98G-8,94G-8,88G-8,92G-8,94G-8,94G-8,92G-8,98G-8,97G-8,97G-8,97G | 19,09 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 18,01 G | 18,03G-8,02G-8G-7,99G-7,98G-7,98G-7,96G-7,96G-7,98G-7,98G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,96G-7,96G-7,97G-7,97G-7,96G | 22,52 | 13,69 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 15,37 G | 15,51G-5,53G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,57G-5,55G-5,57G-5,59G-5,55G-5,55G-5,56G-5,58G-5,58G | 21,11 | 13,58 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 23,92 G | 23,9G-3,98G-3,97G-3,94G-3,91G-3,91G-3,91G-3,9G-3,9G-3,89G-3,89G-3,9G-3,9G-3,89G-3,89G-3,9G-3,93G-3,93G-3,91G-3,91G-3,9G-3,9G-3,91G-3,88G | 26,69 | 20,06 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,78 G | 13,79G-3,79G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,82G-3,82G-3,81G-3,82G-3,81G-3,81G-3,81G-3,81G | 15,12 | 11,65 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,46 G | 7,435G-7,44G-7,48G-7,525G-7,515G-7,525G-7,525G-7,525G-7,535G-7,525G-7,515G-7,525G-7,525G-7,545G-7,535G-7,545G-7,525G-7,525G-7,505G-7,515G-7,505G-7,505G-7,505G-7,515G | 9,07 | 5,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,1 G | 17,13G-7,12G-7,12G-7,1G-7,09G-7,1G-7,07G-7,07G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,07G-7,09G-7,09G-7,06G-7,06G-7,06G-7,06G-7,06G | 19,88 | 14,6 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 17,72 G | 17,74G-7,73G-7,77G-7,89G-7,9G-7,86G-7,86G-7,86G-7,89G-7,91G-7,92G-7,91G-7,94G-7,93G-7,91G-7,88G-7,87G-7,85G-7,86G-7,84G-7,84G-7,85G | 19,44 | 12,3 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 11,79 G | 11,78G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 14,19 | 10,48 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,08 G | 22,96G-2,96G-3,04G-2,99G-2,99G-2,96G-2,96G-2,96G-2,96G-2,95G-2,95G-2,96G-2,96G-2,94G-2,94G-2,94G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G | 26,23 | 19 |
| 5 | US$ 0,49 | US$ 0,55 | 03.08.20 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 9,63 G | 9,615G-9,62G-9,61G-9,59G-9,58G-9,58G-9,58G-9,57G-9,58G-9,58G-9,575G-9,575G-9,57G-9,57G-9,575G-9,575G-9,595G-9,595G-9,585G-9,585G-9,58G-9,58G-9,575G-9,575G | 11,46 | 8,34 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,57 G | 18,55G-8,56G-8,54G-8,5G-8,48G-8,48G-8,48G-8,46G-8,48G-8,48G-8,47G-8,47G-8,46G-8,46G-8,47G-8,47G-8,51G-8,51G-8,49G-8,49G-8,48G-8,48G-8,47G-8,47G | 21,2 | 15,35 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 13,75 G | 14,03G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,08G-4,06G-4,05G-4,06G-4,04G-4,04G-4,04G-4,05G-4,06G | 18,22 | 10,92 |
| 5 | US$ 0,09 | US$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,76 G | 11,97G-1,98G-1,97G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,95G-1,96G-1,95G-1,96G-1,95G-1,94G-1,94G-1,93G-1,94G | 15,59 | 9,39 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,56 G | 15,69G-5,7G-5,7G-5,69G-5,67G-5,67G-5,67G-5,66G-5,67G-5,67G-5,66G-5,66G-5,67G-5,67G-5,73G-5,75G-5,71G-5,71G-5,69G-5,69G-5,68G-5,66G-5,69G | 20,32 | 12,29 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,3 G | 13,54G-3,54G-3,54G-3,53G-3,52G-3,51G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,5G-3,5G-3,52G-3,52G-3,51G-3,52G-3,51G-3,51G-3,5G-3,49G-3,5G | 17,51 | 10,54 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,83 G | 14,71G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 15,02 | 14,34 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 20,54 G | 20,61G-0,66G-0,66G-0,68G-0,64G-0,67G-0,67G-0,68G-0,68G-0,69G-0,66G-0,69G-0,69G-0,69G-0,62G-0,62G-0,64G-0,64G-0,58G-0,58G-0,58G-0,59G | 23,29 | 15,08 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,28 G | 15,31G-5,29G-5,32G-5,44G-5,44G-5,41G-5,41G-5,41G-5,44G-5,45G-5,46G-5,45G-5,47G-5,47G-5,45G-5,42G-5,41G-5,4G-5,41G-5,39G-5,39G-5,4G | 17,74 | 10,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,39 G | 17,35G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,36G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,36G | 17,45 | 16,03 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 21,06 G | 21,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 21,93 | 17,22 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 15,45 G | 15,42G-5,44G-5,52G-5,53G-5,51G-5,49G-5,52G-5,54G-5,56G-5,54G-5,54G-5,55G-5,57G-5,55G-5,55G-5,53G-5,51G-5,49G-5,5G-5,47G-5,47G-5,47G-5,49G | 19,37 | 11,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,98 G | 11,95G-1,96G-2,04G-2,04G-2,02G-2G-2,02G-2,04G-2,06G-2,04G-2,04G-2,05G-2,07G-2,05G-2,05G-2,03G-2,01G-2,01G-2G-2G-2G-2G-2G | 15 | 9,09 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,04 G | 16,03G-6,03G-6,08G-6,05G-6,09G-6,08G-6,08G-6,08G-6,08G-6,06G-6,03G-6,03G-6,05G-6,04G-6,03G-6,04G-6,06G-6,06G-6,04G-6,04G-6,04G-6,02G-6,02G | 20,51 | 11,18 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,96 G | 11,93G-1,93G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,95G-1,95G | 15,34 | 8,36 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,28 G | 14,27G-4,28G-4,32G-4,3G-4,32G-4,32G-4,32G-4,33G-4,33G-4,31G-4,28G-4,28G-4,29G-4,29G-4,28G-4,29G-4,31G-4,31G-4,28G-4,28G-4,28G-4,26G-4,26G | 18,87 | 10,29 |
| 5 | US$ 0,25 | US$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,65 G | 10,62G-0,63G-0,67G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,68G-0,68G-0,69G-0,67G-0,69G-0,69G-0,66G-0,66G-0,67G-0,67G-0,65G | 14,07 | 7,67 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,59 G | 16,49G-6,5G-6,54G-6,54G-6,52G-6,52G-6,53G-6,51G-6,53G-6,51G-6,51G-6,5G-6,51G-6,48G-6,44G-6,46G-6,48G-6,46G-6,47G-6,51G-6,49G-6,49G-6,5G | 16,62 | 10,75 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,77 G | 26,77G-6,98G-6,99G-6,94G-6,94G-6,94G-6,98G-7,02G-6,99G-7,02G-7G-7,04G-7,03G-7G-6,96G-6,95G-6,92G-6,94G-6,92G-6,92G-6,91G-6,92G | 29,13 | 18,96 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,29 G | 2,293G-2,296G-2,305G-2,317G-2,311G-2,308G-2,308G-2,311G-2,311G-2,313G-2,316G-2,313G-2,313G-2,311G-2,308G-2,308G-2,307G-2,307G-2,305G-2,309G-2,306G-2,303G-2,303G-2,306G | 2,55 | 1,4 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,69 G | 16,74G-6,78G-6,89G-6,9G-6,86G-6,86G-6,86G-6,9G-6,91G-6,92G-6,91G-6,94G-6,93G-6,91G-6,88G-6,87G-6,86G-6,86G-6,85G-6,85G-6,86G | 20,85 | 12,62 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 81,92 G | 82,67G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-1,97G-2,02G-1,95G-2,05G-1,88G-1,91G-1,91G-1,93G-2,01G | 85,62 | 49,43 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,86 G | 17,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G | 18,01 | 16,44 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,3 G | 26,21G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,3G-6,3G-6,3G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 26,47 | 25,01 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,15 G | 12,1G-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-2,15G-2,15G-2,15G-2,15G-2,15G | 12,16 | 11,56 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,61 G | 17,51G-7,51G-7,53G-7,54G-7,55G-7,54G-7,54G-7,54G-7,54G-7,56G-7,54G-7,54G-7,54G-7,55G-7,54G-7,52G-7,52G-7,52G-7,51G-7,52G-7,54G-7,52G-7,53G-7,53G | 18,08 | 12,39 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 27,54 G | 27,42G-7,41G-7,43G-7,49G-7,46G-7,46G-7,46G-7,46G-7,43G-7,46G-7,46G-7,43G-7,43G-7,43G-7,38G-7,32G-7,35G-7,39G-7,38G-7,37G-7,43G-7,4G-7,43G-7,4G | 28,65 | 19,74 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,65 G | 17,58G-7,58G-7,59G-7,62G-7,62G-7,6G-7,6G-7,6G-7,6G-7,61G-7,6G-7,6G-7,58G-7,59G-7,56G-7,52G-7,54G-7,56G-7,56G-7,55G-7,59G-7,57G-7,57G-7,58G | 18,11 | 12,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 27,48 G | 27,37G-7,36G-7,38G-7,44G-7,41G-7,41G-7,41G-7,41G-7,39G-7,41G-7,41G-7,38G-7,38G-7,38G-7,33G-7,27G-7,3G-7,36G-7,34G-7,32G-7,38G-7,35G-7,38G-7,36G | 28,62 | 19,55 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,17 G | 17,18G-7,22G-7,34G-7,34G-7,31G-7,31G-7,31G-7,34G-7,37G-7,36G-7,37G-7,36G-7,38G-7,37G-7,36G-7,33G-7,31G-7,29G-7,31G-7,29G-7,29G-7,3G | 19,8 | 11,55 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,43 G | 25,48G-5,47G-5,45G-5,57G-5,53G-5,51G-5,51G-5,52G-5,55G-5,53G-5,55G-5,55G-5,56G-5,55G-5,52G-5,49G-5,47G-5,48G-5,61G-5,59G-5,58G-5,6G | 28,9 | 16,05 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 19,89 G | 20,23G-0,27G-0,33G-0,36G-0,33G-0,33G-0,35G-0,35G-0,34G-0,33G-0,34G-0,34G-0,36G-0,36G-0,44G-0,37G-0,4G-0,34G-0,36G-0,33G-0,31G-0,3G-0,37G | 25,02 | 14,93 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 42,01 G | 43,45G | 45,91 | 32,95 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,17 G | 14,06G-4,06G-4,11G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G-4,12G-4,11G-4,11G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G | 14,89 | 10,81 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,06 G | 10,09G | 11,14 | 8,19 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 26,5 G | 26,57G-6,57G-6,57G-6,58G-6,58G-6,55G-6,55G-6,56G-6,53G-6,59G-6,56G-6,56G-6,54G-6,57G-6,57G-6,54G-6,54G-6,54G-6,51G-6,48G-6,48G-6,45G-6,45G-6,45G | 32,05 | 20,16 |
| 5 | US$ 0,4 | US$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,36 G | 16,39G-6,36G-6,35G-6,33G-6,35G-6,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,34G-6,35G-6,34G-6,35G-6,34G-6,34G-6,34G-6,33G-6,33G | 18,95 | 14,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,73 G | 22,77G-2,75G-2,95G-2,97G-2,92G-2,92G-2,92G-2,96G-2,99G-3G-2,99G-3,02G-3,01G-2,99G-2,94G-2,93G-2,91G-2,92G-2,9G-2,89G-2,91G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 33,56 G | 33,69G-3,67G-3,97G-3,98G-3,91G-3,91G-3,91G-3,98G-4G-4,02G-4,01G-4,06G-4,04G-4,01G-3,94G-3,93G-3,89G-3,92G-3,88G-3,89G-3,89G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 62,9 G | 62,94G-2,9G-3,39G-3,41G-3,29G-3,29G-3,29G-3,39G-3,45G-3,47G-3,45G-3,52G-3,5G-3,45G-3,34G-3,32G-3,26G-3,3G-3,24G-3,22G-3,26G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,58 G | 32,6G-2,59G-2,62G-2,79G-2,79G-2,75G-2,72G-2,72G-2,73G-2,74G-2,74G-2,75G-2,78G-2,76G-2,71G-2,68G-2,65G-2,67G-2,71G-2,67G-2,67G-2,65G-2,67G | 37,39 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 28,2 G | 29,16G | 36,36 | 22,62 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 67,48 G | 67,58G-7,58G-7,58G-7,58G-7,48G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,34G-7,34G-7,27G-7,34G-7,42G-7,42G-7,34G-7,41G-7,41G-7,41G-7,41G | 69,06 | 48,57 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 43,94 G | 45,46G | 48,29 | 33,1 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 36,81 G | 37,18G | 56,29 | 26,23 |
| 5 | US$ 0,58 | US$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,81 G | 9,82G-9,825G-9,805G-9,795G-9,785G-9,795G-9,785G-9,785G-9,785G-9,785G-9,785G-9,775G-9,775G-9,775G-9,785G-9,79G-9,795G-9,795G-9,795G-9,795G-9,795G-9,795G-9,785G-9,785G | 11,47 | 8,68 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 64,7 G | 64,66G-4,69G-4,68G-4,83G-4,83G-4,76G-4,76G-4,76G-4,7G-4,77G-4,77G-4,7G-4,68G-4,7G-4,59G-4,44G-4,52G-4,59G-4,59G-4,55G-4,69G-4,68G-4,68G-4,68G | 65,44 | 44,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 32,59 G | 32,86G-2,84G-2,86G-2,86G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,76G-2,76G-2,74G-2,81G-2,7G-2,74G-2,74G-2,77G-2,77G | 34,15 | 20,37 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 43,05 G | 43,2G-3,17G-3,25G-3,55G-3,57G-3,48G-3,48G-3,48G-3,56G-3,6G-3,62G-3,6G-3,66G-3,64G-3,6G-3,52G-3,5G-3,46G-3,49G-3,44G-3,43G-3,46G | 54,86 | 33,39 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,01 G | 11,99G-2G-2G-2G-1,98G-1,98G-1,97G-1,97G-1,97G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,97G-1,97G-1,96G-1,96G-1,95G | 12,56 | 10,06 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 54,79 G | 55,13G-5,14G-5,07G-5,15G-5,12G-5,12G-5,07G-5,07G-5,13G-5,14G-5,14G-5,14G-5,06G-5,12G-5,12G-5,18G-5,15G-5,15G-5,18G-5,09G-5G-4,95G-4,9G-4,93G | 60,06 | 38,1 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 34,78 G | 35,02G-5,02G-5,04G-5,11G-5,11G-5,11G-5,1G-5,12G-5,13G-5,13G-5,12G-5,13G-4,99G-4,99G-4,99G-5,01G-4,97G-5,51-4,97G-4,92G-4,92G-4,9G-4,96G | 36,12 | 21,2 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 8,34 G | 8,435G-8,43G-8,435G-8,435G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,455G-8,44G-8,45G-8,46G-8,445G-8,44G-8,445G-8,455G | 11,92 | 7,38 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 61,17 G | 61,34G-1,53G-1,51G-1,54G-1,44G-1,51G-1,51G-1,52G-1,52G-1,56G-1,49G-1,56G-1,55G-1,61G-1,36G-1,43G-1,43G-1,42G-1,25G-1,29G-1,21G-1,28G | 71,97 | 44,23 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,4 G | 42,58G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G | 43,28 | 40,71 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 72,4 G | 72,65G-2,66G-2,92G-2,92G-2,84G-2,84G-2,91G-2,83G-2,91G-2,91G-2,92G-2,92G-2,95G-2,95G-2,85G-2,76G-2,76G-2,68G-2,65G-2,57G-2,56G-2,56G-2,64G | 75,5 | 49,29 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 76,1 G | 76,34G-6,39G-6,63G-6,61G-6,65G-6,52G-6,6G-6,6G-6,62G-6,62G-6,68G-6,61G-6,69G-6,69G-6,67G-6,43G-6,43G-6,51G-6,51G-6,29G-6,29G-6,27G-6,34G | 79,34 | 51,92 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,21 G | 34,08G-4,22G-4,21G-4,21G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G | 34,28 | 30,52 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,7 G | 23,74G-3,74G-3,76G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,74G-3,74G-3,7G-3,71G-3,7G-3,73G-3,71G-3,73G-3,7G-3,67G-3,66G-3,63G-3,64G-3,65G | 24,11 | 15,17 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 71,93 G | 71,64G-1,63G-1,99G-1,9G-1,75G-1,82G-1,82G-1,99G-2,07G-1,98G-1,98G-2,04G-1,95G-1,86G-1,86G-1,71G-1,71G-1,76G-1,68G-1,68G-1,68G-1,68G | 78,63 | 51,94 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,13 G | 8,165G-8,165G-8,165G-8,17G-8,17G-8,17G-8,17G-8,165G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,165G-8,165G-8,165G-8,165G-8,16G-8,16G-8,155G-8,16G-8,16G | 9,55 | 7,37 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,59 G | 8,58G-8,585G-8,595G-8,61G-8,62G-8,61G-8,61G-8,615G-8,615G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G | 9,43 | 7,57 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,46 G | 9,405G-9,425G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G | 10,22 | 8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 73,49 G | 73,58G-3,71G-3,71G-3,73G-3,73G-3,74G-3,74G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,79G-3,71G-3,67G-3,72G-3,63G-3,63G-3,59G-3,64G-3,7G | 75,47 | 50,24 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 32,67 G | 33,25G-3,3G-3,4G-3,44G-3,4G-3,4G-3,42G-3,42G-3,42G-3,4G-3,42G-3,42G-3,44G-3,44G-3,58G-3,45G-3,5G-3,41G-3,43G-3,39G-3,36G-3,35G-3,06G | 41,63 | 24,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 51,58 | 52,57G | 56,07 | 40,03 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 48,68 G | 49,4G-9,5G-9,5G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,59G-9,52G-9,48G-9,52G-9,44G-9,43G-9,41G-9,45G-9,5G | 56,32 | 32,07 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 21,5 G | 21,38G-1,39G-1,39G-1,38G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,3G-1,33G-1,36G-1,33G-1,31G-1,34G-1,34G-1,33G-1,33G | 21,7 | 14,76 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 29,54 G | 29,41G-9,42G-9,41G-9,38G-9,36G-9,38G-9,35G-9,35G-9,35G-9,35G-9,35G-9,32G-9,32G-9,34G-9,31G-9,32G-9,36G-9,35G-9,3G-9,34G-9,34G-9,32G-9,32G | 29,76 | 20,33 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 29,61 G | 29,43G-9,51G-9,49G-9,5G-9,45G-9,45G-9,46G-9,44G-9,43G-9,44G-9,43G-9,43G-9,4G-9,41G-9,42G-9,39G-9,4G-9,45G-9,45G-9,38G-9,42G-9,41G-9,4G-9,4G | 29,83 | 20,38 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 23,49 G | 23,71G-3,71G-3,7G-3,7G-3,66G-3,66G-3,66G-3,66G-3,69G-3,69G-3,68G-3,68G-3,68G-3,67G-3,67G-3,67G-3,68G-3,65G-3,64G-3,64G-3,61G-3,61G-3,62G | 25,99 | 16,22 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 20,75 G | 20,96G | 21,37 | 14,66 |
| 5 | Euro 0,51 | Euro 0,13 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,73 G | 17,79G-7,8G-7,84G-7,84G-7,83G-7,83G-7,84G-7,82G-7,84G-7,84G-7,85G-7,85G-7,85G-7,84G-7,83G-7,81G-7,81G-7,8G-7,79G-7,79G-7,78G-7,78G-7,8G | 20,49 | 13,91 |
| 5 | Euro 0,38 | Euro 0,22 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,67 G | 17,64G-7,64G-7,65G-7,74G-7,73G-7,74G-7,7G-7,71G-7,72G-7,76G-7,76G-7,76G-7,73G-7,77G-7,74G-7,76G-7,71G-7,74G-7,72G-7,7G-7,67G-7,67G-7,67G-7,69G | 20,49 | 14,15 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 20,84 G | 20,89G-0,9G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-1,01G-1,01G-0,98G-0,95G-0,95G-0,94G-0,93G-0,9G-0,9G-0,91G-0,94G | 22,66 | 15,56 |
| 5 | US$ 0,23 | US$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 24,44 G | 24,38G-4,47G-4,47G-4,46G-4,45G-4,44G-4,42G-4,43G-4,43G-4,43G-4,43G-4,39G-4,4G-4,4G-4,42G-4,43G-4,43G-4,43G-4,4G-4,4G-4,4G-4,39G-4,38G | 31,2 | 18,79 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 32,82 G | 32,89G-2,87G-3,16G-3,11G-3,11G-3,11G-3,2G-3,22G-3,2G-3,25G-3,23G-3,2G-3,14G-3,12G-3,09G-3,11G-3,07G-3,08G-3,09G | 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 | 1,091G-1,089G-1,088G-1,087G-1,088G-1,087G-1,087G-1,087G-1,087G-1,087G-1,086G-1,086G-1,086G-1,087G-1,088G-1,088G-1,088G-1,088G-1,088G-1,088G-1,087G-1,087G | 1,15 | 1,06 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 33,47 G | 33,53G-3,53G-3,61G-3,8G-3,83G-3,81G-3,84G-3,81G-3,83G-3,91G-3,87G-3,91G-3,81G-3,82G-3,75G-3,79G-3,75G-3,72G-3,73G-3,75G | 40,72 | 24,4 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 20,3 G | 20,44G-0,44G-0,42G-0,4G-0,4G-0,37G-0,37G-0,35G-0,35G-0,37G-0,33G-0,33G-0,3G-0,29G-0,31G-0,3G-0,3G-0,29G-0,29G-0,4G-0,28G-0,27G-0,39G | 20,49 | 13,16 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 64,83 G | 64,45G-4,41G-5,05G-5,12G-5,04G-5,05G-5,11G-5,22G-5,13G-5,1G-5,29G-5,29G-5,25G-5,14G-5,18G-5,11G-4,86G-4,79G-4,77G-4,82G | 83,76 | 53,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 270,59 G | 269,84G-70,43G-0,43G-0,43G-69,88G-9,88G-9,88G-9,59G-9,59G-9,59G-9,59G-9,59G-9,47G-9,47G-9,64G-9,44G-9,42G-9,6G-9,6G-9,32G-9,32G-9,32G-9,44G-9,44G | 275,56 | 193,05 |
| 5 | US$ 0,67 | US$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 32,81 G | 33,06G | 36,24 | 24,98 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 28,69 G | 28,52G-8,53G-8,61G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,57G-8,57G-8,55G-8,55G-8,49G-8,43G-8,46G-8,49G-8,49G-8,47G-8,56G-8,53G-8,53G-8,53G | 28,84 | 18,6 |
| 5 | US$ 0,55 | US$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 35,06 G | 35,1G | 50,61 | 31,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 52,5 G | 52,58G-2,68G-2,68G-2,73G-2,64G-2,7G-2,72G-2,73G-2,79G-2,79G-2,7G-2,7G-2,71G-2,74G-2,59G-2,59G-2,65G-2,54G-2,48G-2,5G-2,46G-2,52G | 59,53 | 38,44 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,8 G | 13,79G-3,79G-3,9G-3,88G-3,88G-3,85G-3,88G-3,89G-3,91G-3,91G-3,91G-3,9G-3,92G-3,91G-3,92G-3,88G-3,86G-3,87G-3,85G-3,85G-3,84G-3,84G-3,84G | 17,48 | 10 |
| 5 | US$ 0,8 | US$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 40,29 G | 40,67G | 51,99 | 32,89 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,81 G | 14,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G | 14,85 | 13,57 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 9,6 G | 9,605G-9,615G-9,62G-9,64G-9,635G-9,63G-9,625G-9,63G-9,63G-9,63G-9,63G-9,625G-9,62G-9,62G-9,605G-9,59G-9,6G-9,61G-9,605G-9,59G-9,615G-9,605G-9,605G-9,605G | 9,72 | 6,61 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 121,33 G | 122,43G-2,34G-2,12G-2,89G-2,47G-2,3G-2,19G-2,41G-2,36G-2,55G-2,44G-2,5G-2,55G-2,33G-2,24G-2,25G-2,01G-1,85G-1,88G-2,91G-2,88G-2,98G | 136,24 | 74,85 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,62 G | 8,635G-8,625G-8,645G-8,63G-8,64G-8,625G-8,625G-8,63G-8,635G-8,635G-8,64G-8,625G-8,635G-8,635G-8,635G-8,63G-8,64G-8,635G-8,615G-8,61G-8,605G-8,595G-8,605G | 10,41 | 6,54 |
| 5 | A$ 1,17 | A$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 40 G | 39,69G-9,68G-9,73G-9,86G-9,83G-9,83G-9,84G-9,85G-9,87G-9,85G-9,81G-9,81G-9,81G-9,73G-9,61G-9,6G-9,56G-9,52G-9,56G-9,5G-9,56G | 45,01 | 26,33 |
| 5 | US$ 0,14 | US$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,99 G | 6,98G-6,965G-6,955G-6,955G-6,96G-6,95G-6,95G-6,955G-6,955G-6,95G-6,96G-6,95G-6,95G-6,96G-6,965G-6,965G-6,955G-6,955G-6,96G-6,96G-6,95G-6,965G | 7,61 | 6,81 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 55,66 G | 55,53G-5,44G-5,88G-5,94G-5,95G-5,7G-5,76G-5,81G-5,93G-5,99G-5,99G-5,9G-6,01G-6,01G-5,99G-5,75G-5,81G-5,81G-5,76G-5,76G-5,71G-5,71G-5,72G | 62,5 | 37,49 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,87 G | 1,88G-1,875G-1,88G-1,872G-1,872G-1,872G-1,87G-1,874G-1,875G-1,875G-1,872G-1,874G-1,875G-1,869G-1,868G-1,87G-1,87G-1,869G-1,869G-1,869G-1,868G-1,868G | 1,92 | 1,26 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,43 G | 34,34G-4,36G-4,38G-4,5G-4,44G-4,45G-4,38G-4,4G-4,4G-4,44G-4,45G-4,36G-4,41G-4,36G-4,36G-4,4G-4,43G-4,44G-4,33G-4,38G-4,36G-4,39G-4,37G | 34,99 | 22,11 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,43 G | 2,457G-2,457G-2,452G-2,47G-2,474G-2,471G-2,466G-2,47G-2,47G-2,471G-2,469G-2,47G-2,471G-2,476G-2,473G-2,466G-2,46G-2,457G-2,456G-2,456G-2,455G-2,454G-2,455G-2,454G | 3,52 | 1,84 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,47 G | 11,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G-1,52G-1,52G | 13,78 | 11,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,12 G | 17,12G-7,12G-7,12G-7,15G-7,16G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G-7,16G-7,16G-7,15G-7,15G-7,14G-7,15G-7,14G-7,14G-7,14G-7,14G | 19,04 | 14,73 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 49,34 G | 49,38G-9,45G-9,45G-9,39G-9,39G-9,36G-9,36G-9,38G-9,38G-9,38G-9,38G-9,34G-9,35G-9,35G-9,39G-9,39G-9,4G-9,34G-9,34G-9,35G-9,35G-9,28G | 50,75 | 34,46 |
| 5 | Th. | US$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 18,09 G | 18,19G | 26,82 | 14,49 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 63,13 G | 63,86G-3,85G-3,83G-3,79G-3,78G-3,84G-3,92G-4,05G-4G-4G-3,99G-3,99G-3,94G-3,99G-3,79G-3,74G-3,82G-3,77G-3,76G-3,74G-3,76G | 68,38 | 46,62 |
| 5 | US$ 0,37 | US$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 23,17 G | 23,43G | 35,44 | 15,56 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,78 G | 53,69G-3,68G-3,94G-3,92G-3,85G-3,81G-3,82G-3,89G-3,86G-3,89G-3,9G-3,92G-3,89G-3,84G-3,77G-3,73G-3,74G-3,95G-3,87G-3,89G-3,87G-3,91G | 61,37 | 33,87 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,25 G | 22,28G-2,27G-2,31G-2,47G-2,47G-2,43G-2,43G-2,43G-2,47G-2,5G-2,51G-2,5G-2,53G-2,52G-2,5G-2,45G-2,44G-2,42G-2,43G-2,41G-2,42G-2,42G | 26,08 | 15,28 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 11,15 G | 11,11G-1,16G-1,17G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,17G | 12,69 | 9,17 |
| 5 | US$ 0,29 | US$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 21,8 G | 21,83G-1,82G-1,85G-1,85G-1,84G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,83G-1,8G-1,8G-1,79G-1,79G-1,77G | 26,13 | 19,5 |
| 5 | US$ 0,21 | US$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 14,14 G | 14,18G | 14,68 | 9,94 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,96 G | 8,935G-8,95G-8,955G-8,955G-8,95G-8,95G-8,955G-8,955G-8,955G-8,955G-8,96G-8,96G-8,95G-8,95G-8,955G-8,955G-8,95G-8,95G-8,955G-8,955G-8,955G-8,95G-8,95G | 9,04 | 8,85 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,88 G | 9,885G-9,895G-9,895G-9,89G-9,885G-9,875G-9,88G-9,875G-9,875G-9,87G-9,87G-9,875G-9,865G-9,865G-9,87G-9,88G-9,885G-9,885G-9,88G-9,875G-9,875G-9,875G-9,865G-9,86G | 11,11 | 9,75 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 26,87 G | 26,91G-6,92G-7,03G-7,05G-7,05G-7,01G-7,01G-7,03G-7,06G-7,06G-7,08G-7,04G-7,09G-7,07G-7,07G-7,02G-7,01G-7,01G-6,97G-6,94G-6,93G-6,94G-6,95G | 29,35 | 18,41 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 9,72 G | 9,75G-9,745G-9,765G-9,845G-9,825G-9,825G-9,82G-9,845G-9,86G-9,855G-9,86G-9,855G-9,87G-9,865G-9,855G-9,835G-9,83G-9,82G-9,825G-9,815G-9,815G-9,82G | 11,98 | 7,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 8,62 G | 8,645G-8,64G-8,66G-8,66G-8,65G-8,65G-8,65G-8,64G-8,66G-8,655G-8,655G-8,645G-8,655G-8,65G-8,64G-8,64G-8,64G-8,64G-8,615G-8,605G-8,605G-8,605G-8,605G | 10,41 | 6,55 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 52,38 G | 52,57G-2,73G-2,71G-2,74G-2,65G-2,71G-2,71G-2,72G-2,72G-2,76G-2,71G-2,77G-2,77G-2,79G-2,59G-2,65G-2,65G-2,56G-2,5G-2,5G-2,49G-2,53G | 59,5 | 38,53 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,87 G | 1,864G-1,861G-1,866G-1,863G-1,86G-1,859G-1,859G-1,859G-1,863G-1,863G-1,863G-1,861G-1,863G-1,862G-1,86G-1,859G-1,862G-1,859G-1,86G-1,858G-1,858G-1,857G-1,857G | 1,9 | 1,29 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 9,61 G | 9,61G-9,625G-9,625G-9,64G-9,64G-9,645G-9,635G-9,64G-9,635G-9,64G-9,635G-9,635G-9,625G-9,63G-9,61G-9,59G-9,6G-9,615G-9,61G-9,59G-9,615G-9,61G-9,615G-9,615G | 9,72 | 6,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 811,47 G | 809,76G-11,19G-1,51G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-1,54G | 874,15 | 730,32 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 46,75 G | 47,2-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,51G-6,51G-6,52G-6,51G-6,5G-6,5G-6,5G-6,51G | 51,04 | 35 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 74 G | 73,9G-3,87G-4,36G-4,35G-4,24G-4,25G-4,24G-4,35G-4,44G-4,46G-4,42G-4,5G-4,47G-4,37G-4,28G-4,3G-4,25G-4,49G-4,43G-4,43G-4,44G | 91,81 | 54,37 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 83,08 G | 83,09G-2,9G-3G-3,54G-3,57G-3,4G-3,37G-3,4G-3,54G-3,57G-3,57G-3,57G-3,7G-3,67G-3,64G-3,47G-3,47G-3,37G-3,53G-3,5G-3,41G-3,43G-3,43G | 102,66 | 62,44 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 98,21 G | 98,42G-8,57G-8,77G-8,79G-8,79G-8,72G-8,72G-8,76G-8,87G-8,87G-8,83G-8,71G-8,81G-8,77G-8,76G-8,57G-8,67G-8,67G-8,46G-7,84G-7,67G-7,74G-7,83G | 116,68 | 71,33 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 60,11 G | 59,97G-60,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0G-0G-0G | 72,9 | 54,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 64,22 G | 64,05G-4,17G-4,21G-4,27G-4,34G-4,27G-4,27G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,36G-4,36G-4,35G-4,35G-4,28G-4,28G-4,18G-4,18G-4,18G-4,18G-4,18G | 77,29 | 57,99 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3 G | 3,007G-3,005G-3,005G-3,005G-3,005G-3,002G-3,002G-3,001G-3,001G-3,005G-3,002G-3,002G-3G-3,003G-3,003G-3,018G-3,018G-3,019G-3,016G-3,014G-3,014G-3,01G-3,01G-3,009G | 3,79 | 2,42 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 6,85 G | 6,85G-6,845G-6,845G-6,84G-6,84G-6,83G-6,84G-6,83G-6,83G-6,835G-6,835G-6,825G-6,825G-6,83G-6,83G-6,83G-6,855G-6,855G-6,85G-6,85G-6,845G-6,845G-6,845G-6,845G | 7,04 | 5,01 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 8,71 G | 8,69G-8,695G-8,7G-8,7G-8,7G-8,695G-8,695G-8,695G-8,695G-8,695G-8,7G-8,69G-8,69G-8,695G-8,695G-8,695G-8,69G-8,69G-8,69G-8,685G-8,675G-8,675G-8,675G-8,675G-8,675G | 8,86 | 6,38 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 12,34 G | 12,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,33G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,33G-2,28G-2,26G-2,27G-2,27G-2,25G-2,26G-2,26G-2,26G-2,24G | 12,44 | 8,68 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 5,42 G | 5,44G-5,405G-5,41G-5,41G-5,41G-5,405G-5,405G-5,4G-5,4G-5,405G-5,405G-5,405G-5,4G-5,395G-5,405G-5,405G-5,415G-5,415G-5,41G-5,415G-5,415G-5,415G-5,415G | 6,44 | 4,24 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 7,45 G | 7,435G-7,435G-7,435G-7,445G-7,435G-7,435G-7,43G-7,43G-7,43G-7,435G-7,435G-7,425G-7,425G-7,43G-7,42G-7,44G-7,45G-7,45G-7,45G-7,46G-7,45G-7,45G-7,455G | 9,1 | 5,93 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 15,2 G | 15,36G-5,19G-5,33G-5,32G-5,16G-5,16G-5,33G-5,31G-5,31G-5,31G-5,18G-5,17G-5,28G-5,28G | 15,58 | 11,29 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 5,67 G | 5,655G-5,66G-5,675G-5,675G-5,675G-5,67G-5,68G-5,68G-5,69G-5,675G-5,675G-5,675G-5,675G-5,675G-5,655G-5,655G-5,655G-5,655G-5,65G-5,64G-5,635G-5,635G-5,65G | 5,81 | 4,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,52 G | 3,514G-3,516G-3,516G-3,514G-3,51G-3,506G-3,51G-3,506G-3,506G-3,505G-3,505G-3,506G-3,502G-3,502G-3,505G-3,501G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 3,56 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 3,42 G | 3,444G-3,445G-3,44G-3,433G-3,433G-3,433G-3,425G-3,424G-3,428G-3,424G-3,424G-3,426G-3,422G-3,419G-3,446G-3,45G-3,454G-3,45G-3,45G-3,453G-3,452G-3,453G-3,453G | 3,67 | 2,43 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 3,62 G | 3,628G-3,625G-3,623G-3,623G-3,621G-3,621G-3,619G-3,619G-3,617G-3,617G-3,619G-3,614G-3,614G-3,615G-3,625G-3,629G-3,629G-3,627G-3,627G-3,626G-3,626G-3,623G-3,623G | 3,7 | 2,67 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 3,87 G | 3,856G-3,856G-3,856G-3,861G-3,857G-3,857G-3,856G-3,856G-3,855G-3,855G-3,856G-3,856G-3,852G-3,853G-3,848G-3,852G-3,856G-3,86G-3,86G-3,862G-3,862G-3,863G-3,863G | 3,95 | 2,86 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,46 | US$ 0,39 | 16.03.20 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 39,04 G | 39,04G-40,97G-1,2G-1,15G-1,16G-1,14G-1,13G-1,22G-1,16G-1,17G-1,15G-1,18G-1,17G-1,14G-1,1G-1,16G-1,13G-39,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 45,8 | 26,54 |
| 1 | £ 0,73 | £ 0,21 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 19,12 G | 19,13G-9,11G-9,27G-9,24G-9,24G-9,25G-9,25G-9,27G-9,25G-9,25G-9,26G-9,3G-9,28G-9,22G-9,17G-9,17G-9,2G-8,83G-8,83G-8,83G-8,83G-8,83G | 26,56 | 12,37 |
| 1 | US$ 0,84 | US$ 0,36 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 16,59 G | 16,59G-7,27G-7,36G-7,38G-7,36G-7,36G-7,35G-7,39G-7,42G-7,39G-7,39G-7,39G-7,39G-7,38G-7,48G-7,38G-7,49G-7,35G-7,04G-7,04G-7,04G-7,04G-7,04G | 22,52 | 12,11 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 43,97 G | 44,06G-4,065G-4,285G-4,305G-4,245G-4,26G-4,24G-4,24G-4,32G-4,265G-4,285G-4,245G-4,285G-4,275G-4,25G-4,195G-4,255G-4,225G-4,105G-4G-4,04G | 48,41 | 28,48 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 157,52 G | 157,43G-7,41G-7,42G-7,83G-7,82G-7,73G-7,73G-7,72G-7,82G-7,9G-7,92G-7,88G-7,96G-7,92G-7,85G-8,91G-8,93G-8,88G-8,89G-8,85G-8,85G-8,86G | 166,35 | 143,66 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 148,95 G | 148,37G-8,84G-8,91G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,62G-9,62G-9,62G-9,62G-9,62G | 156,64 | 133,85 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 143,73 G | 143,73G-3,73G-3,73G-3,73G-3,85G-3,85G-3,85G-4,45G-4,45G-4,45G-4,45G-4,45G-3,73G-3,73G-3,73G-3,73G-3,73G-3,85G-3,86G-3,89G-3,91G-3,91G-3,89G | 145 | 123,2 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 173,99 G | 174,06G-4,06G-4,06G-4,42G-4,42G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-0,65G-0,63G-0,63G-0,83G-0,66G-0,66G-0,77G-0,77G-0,77G-0,77G | 175,5 | 113,08 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,65 G | 110,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 112,05 | 103,54 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 151,3 G | 151,7G-2,92G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,67G-2,59G-2,55G-1,88G-1,78G-1,78G-1,74G-1,79G-1,86G | 156,02 | 125,32 |
| 10 | Th. | Euro 3,6 | 13.12.19 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 164,6 G | 164,89G-4,91G-5,27G-5,27G-5,28G-5,11G-5,3G-5,12G-5,5G-5,31G-5,31G-5,33G-5,66G-5,66G-5,37G-5,37G-5,26G-5,09G-4,95G-4,93G-4,78G-4,76G-4,94G | 170,84 | 123,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,65 G | 98,74G-8,74G-8,75G-8,77G-8,78G-8,77G-8,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,79G-8,78G-8,79G-8,78G-8,77G-9,01G-8,99G-8,99G-8,97G-8,98G-9G | 100,74 | 91,5 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 305,66 G | 306,45G-6,35G-5,68G-6,75G-6,75G-6,44G-6,44G-6,59G-6,59G-6,78G-6,78G-6,8G-6,8G-7,32G-7,32G-6,93G-6,63G-6,58G-6,27G-6,29G-5,97G-5,91G-5,91G-6,24G | 312,75 | 222,69 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 176,37 G | 176,17G-6,56G-6,55G-6,55G-6,48G-6,48G-6,48G-6,48G-6,36G-6,36G-6,4G-6,4G-6,33G-6,33G-6,44G-6,44G-6,44G-6,44G-6,44G-6,3G-6,3G-6,3G-6,3G-6,3G | 177,62 | 148,94 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 275,23 G | 276,12G-6,12G-6,12G-6,19G-6,21G-6,28G-9-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,86G-6,86G-6,86G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 284,23 | 230 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 134,99 G | 135,12G-5,12G-5,16G-5,28G-5,31G-5,29G-5,27G-5,31G-5,32G-5,33G-5,31G-5,32G-5,33G-5,34G-5,31G-5,28G-5,24G-5,24G-5,26G-5,26G-5,25G-5,27G-5,28G-5,29G | 141,99 | 123,97 |
| 10 | Th. | Euro 1,8 | 13.12.19 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 159,66 G | 159,95G-9,96G-9,98G-60,05G-0,07G-0,06G-0,06G-0,08G-0,09G-0,1G-0,08G-0,09G-0,09G-0,09G-0,11G-0,11G-0,14G-0,08G-0,04G-0,01G-59,94G-9,93G-9,91G-9,94G-9,99G | 171,61 | 140,11 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 238,5 G | 238,63G-8,65G-8,88G-9,45G-9,45G-9,23G-9,23G-9,45G-9,19G-9,69G-9,41G-9,41G-9,84G-9,84G-9,89G-9,65G-9,34G-9,34G-9,29G-9,01G-8,75G-8,75G-8,76G-9,01G | 244,29 | 173,31 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 151,51 G | 151,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G | 151,93 | 125,31 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,57 G | 5,645G-5,645G-5,635G-5,64G-5,625G-5,62G-5,615G-5,615G-5,615G-5,625G-5,615G-5,61G-5,605G-5,61G-5,605G-5,615G-5,62G-5,62G-5,62G-5,6G-5,61G-5,605G-5,605G-5,605G | 6,56 | 4,09 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,53 G | 5,605G-5,605G-5,605G-5,61G-5,595G-5,595G-5,59G-5,59G-5,59G-5,595G-5,59G-5,59G-5,585G-5,585G-5,585G-5,585G-5,575G-5,585G-5,585G-5,58G-5,585G-5,58G-5,58G-5,58G | 6,51 | 4,03 |
| 7 | Euro 0,47 | Euro 0,07 | 10.08.20 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,66 G | 8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G-8,635G | 9,54 | 8,61 |
| 7 | Euro 0,46 | Euro 0,08 | 10.08.20 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,49 G | 6,49G-6,49G-6,49G-6,49G-6,47G-6,47G-6,47

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,2 G | 16,04G-6,09G-6,09G-6,16G-6,18G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G-6,15G-6,13G-6,13G-6,13G-6,09G-6,09G-6,08G-6,08G-6,12G | 16,88 | 9,25 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,97 G | 17,95G-7,94G-7,97G-8,05G-8,1G-8,07G-8,07G-8,07G-8,1G-8,12G-8,11G-8,11G-8,11G-8,12G-8,12G-8,11G-8,09G-8,08G-8,07G-8,08G-8,06G-8,06G-8,06G-8,07G | 19,5 | 14,03 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,14 G | 9,125G-9,12G-9,175G-9,2G-9,185G-9,185G-9,185G-9,195G-9,2G-9,205G-9,205G-9,21G-9,21G-9,205G-9,19G-9,19G-9,185G-9,185G-9,18G-9,18G-9,185G | 9,95 | 7,15 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,23 G | 11,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 11,75 | 11 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,73 G | 25,64G-5,69G-5,75G-5,75G-5,78G-5,75G-5,78G-5,75G-5,78G-5,78G-5,75G-5,78G-5,75G-5,72G-5,66G-5,66G-5,69G-5,69G-5,74G-5,71G-5,74G-5,74G | 25,83 | 16,02 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,24 G | 34,19G-4,18G-4,2G-4,24G-4,25G-4,25G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,19G-4,22G-4,22G-4,23G-4,23G-4,24G-4,24G | 34,6 | 21,11 |
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,34 G | 9,26G-9,375G-9,4G-9,36G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,37G-9,36G-9,355G-9,36G-9,35G-9,35G-9,35G-9,355G-9,36G | 11,42 | 8,51 |
| 7 | Euro 0,23 | Euro 0,05 | 10.08.20 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,67 G | 5,66G-5,66G-5,66G-5,66G-5,665G-5,665G-5,66G-5,66G-5,66G-5,665G-5,665G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 6,05 | 4,86 |
| 7 | Euro 1,12 | Euro 0,71 | 01.07.20 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,63 G | 12,62G-2,63G-2,63G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 15,34 | 12 |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,4 G | 9,41G-9,41G-9,41G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,43G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G-9,425G | 12,07 | 9,39 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,27 G | 9,29G-9,295G-9,32G-9,33G-9,325G-9,315G-9,315G-9,31G-9,31G-9,315G-9,315G-9,31G-9,31G-9,305G-9,305G-9,31G-9,31G-9,315G-9,315G-9,295G-9,295G-9,3G-9,29G-9,29G | 10,4 | 6,4 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 8,83 G | 8,895G-8,89G-8,88G-8,87G-8,87G-8,865G-8,865G-8,87G-8,87G-8,865G-8,865G-8,865G-8,865G-8,865G-8,87G-8,87G-8,865G-8,865G-8,86G-8,86G-8,855G-8,855G | 9,93 | 5,86 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,18 G | 13,28G-3,27G-3,25G-3,25G-3,24G-3,24G-3,23G-3,23G-3,24G-3,22G-3,22G-3,22G-3,23G-3,23G-3,24G-3,24G-3,23G-3,23G-3,22G-3,22G-3,23G-3,21G | 14,75 | 9,15 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,58 G | 15,79G | 18,41 | 12,95 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 21,69 G | 21,93G-1,92G-1,96G-1,99G-1,99G-1,97G-2G-1,97G-2G-2G-2G-1,99G-1,99G-2G-1,97G-1,97G-1,94G-1,97G-1,94G-1,94G-1,91G-1,91G-1,95G | 27,26 | 15,71 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 11,61 G | 11,68G-1,68G-1,71G-1,71G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,68G-1,68G-1,66G-1,66G-1,67G | 14,7 | 8,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,58 G | 18,66G-8,58G-8,58G-8,58G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,51G | 19,82 | 18,31 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,79 G | 17,8G-7,8G-7,81G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,75G | 19,71 | 17,6 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,74 G | 15,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 17,44 | 15,67 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,45 G | 15,51G-5,51G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,57G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,53G-5,53G-5,52G-5,51G-5,51G-5,49G-5,49G-5,5G | 18,34 | 12,81 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,96 G | 23,96G-3,97G-3,97G-3,92G-3,89G-3,86G-3,89G-3,86G-3,86G-3,85G-3,85G-3,86G-3,86G-3,85G-3,85G-3,86G-3,89G-3,89G-3,88G-3,88G-3,87G-3,87G-3,86G-3,86G | 27,53 | 23,55 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 35,57 G | 36,16G | 56,22 | 27,37 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,21 G | 22,11G-2,09G-2,12G-2,14G-2,14G-2,12G-2,12G-2,14G-2,14G-2,15G-2,15G-2,13G-2,16G-2,14G-2,15G-2,11G-2,13G-2,1G-2,05G-2,05G-2,03G-2,01G-2,04G | 23,2 | 13,79 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55,06 G | 55,19G-5,32G-5,41G-5,33G-5,26G-5,28G-5,14G-5,12G-5,19G-5,19G-5,19G-5,12G-5,12G-5,03G-4,96G-5,02G-5,12G-5,06G-4,97G-5,03G-5,02G-5,04G-5,04G | 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 | 23,08 G | 23,24G-3,26G-3,32G-3,34G-3,34G-3,3G-3,3G-3,32G-3,35G-3,35G-3,35G-3,32G-3,34G-3,35G-3,34G-3,29G-3,31G-3,31G-3,24G-3,24G-3,24G-3,22G-3,23G | 31,2 | 18,31 |
| 7 | Euro 0,36 | Euro 0,04 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,49 G | 8,48G-8,505G-8,5G-8,48G-8,47G-8,47G-8,47G-8,465G-8,465G-8,47G-8,47G-8,465G-8,465G-8,455G-8,455G-8,46G-8,475G-8,475G-8,47G-8,47G-8,47G-8,475G-8,465G-8,465G | 9,63 | 8,28 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,56 G | 31,75G-1,78G-1,74G-1,74G-1,71G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G-1,65G-1,65G-1,67G-1,63G-1,68G-1,71G-1,68G-1,65G-1,69G-1,69G-1,69G-1,68G | 32,57 | 21,38 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 29,55 G | 29,5G-9,69G-9,51G-9,51G-9,52G-9,52G-30,24-29,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-30,1-29,52G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 31,14 | 16,88 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 48,03 G | 47,92G-7,97G-7,97G-8G-7,97G-7,97G-7,93G-7,93G-7,93G-7,93G-7,95G-7,95G-7,88G-7,9G-7,86G-7,79G-7,84G-7,92G-7,86G-7,79G-7,86G-7,86G-7,86G-7,86G | 48,5 | 32,4 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,52 G | 22,51G-2,52G-2,52G-2,45G-2,45G-2,42G-2,42G-2,4G-2,4G-2,42G-2,42G-2,41G-2,41G-2,4G-2,4G-2,42G-2,45G-2,45G-2,44G-2,44G-2,43G-2,43G-2,42G-2,42G | 26,09 | 22,19 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,08 G | 23,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 27,65 | 23,06 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,43 G | 20,41G-0,42G-0,42G-0,38G-0,35G-0,35G-0,34G-0,34G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,33G-0,33G-0,36G-0,36G-0,35G-0,35G-0,34G-0,34G-0,32G-0,32G | 24,58 | 20,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,4 | US$ 0,04 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,47 G | 8,49G-8,47G-8,455G-8,445G-8,455G-8,445G-8,445G-8,445G-8,445G-8,445G-8,435G-8,435G-8,435G-8,445G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,445G-8,445G | 9,69 | 8,28 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,99 G | 18,01G-8,01G-8G-7,96G-7,94G-7,94G-7,94G-7,94G-7,93G-7,93G-7,94G-7,94G-7,93G-7,93G-7,93G-7,93G-7,94G-7,96G-7,96G-7,95G-7,95G-7,94G-7,94G-7,93G-7,93G | 20,13 | 17,53 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,23 G | 16,22G-6,26G-6,25G-6,23G-6,2G-6,2G-6,2G-6,2G-6,2G-6,19G-6,19G-6,2G-6,2G-6,19G-6,19G-6,19G-6,2G-6,21G-6,21G-6,2G-6,2G-6,2G-6,2G-6,2G-6,19G | 18,21 | 15,81 |
| 7 | £ 0,62 | £ 0,1 | 10.08.20 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,57 G | 12,56G-2,6G-2,6G-2,59G-2,59G-2,57G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,56G-2,55G-2,55G-2,55G-2,53G-2,53G-2,52G-2,52G-2,51G | 14,98 | 12,38 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,05 G | 16,1G-6,3G-6,37G-6,4G-6,37G-6,38G-6,41G-6,42G-6,41G-6,42G-6,43G-6,45G-6,42G-6,39G-6,37G-6,35G-6,34G-6,35G-6,35G-6,36G-6,37G-6,37G | 21,73 | 12,01 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,75 G | 32,68G-2,76G-2,8G-2,75G-2,77G-2,74G-2,76G-2,76G-2,77G-2,77G-2,77G-2,7G-2,73G-2,71G-2,67G-2,72G-2,74G-2,74G-2,69G-2,73G-2,73G-2,71G-2,71G | 33,04 | 22,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,97 G | 35,93G-5,98G-6,02G-5,98G-6G-5,96G-5,96G-5,98G-5,98G-5,99G-5,99G-5,92G-5,92G-5,95G-5,91G-5,94G-5,96G-5,97G-5,89G-5,94G-5,94G-5,95G-5,95G | 36,26 | 24,3 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 18,77 G | 19,01G-8,68G-8,73G-8,69G-8,72G-8,68G-8,68G-8,7G-8,68G-8,65G-8,59G-8,6G-8,62G-8,63G-8,63G-8,66G-8,71G-8,7G-8,69G-8,72G-8,7G-8,66G-8,66G | 28,79 | 14,96 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,8 G | 15,77G-5,76G-5,79G-5,9G-5,95G-5,92G-5,92G-5,91G-5,95G-5,97G-5,96G-5,97G-5,96G-5,98G-5,97G-5,96G-5,93G-5,92G-5,91G-5,92G-5,9G-5,9G-5,91G | 19,72 | 12,05 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,38 G | 21,2G | 23,52 | 14,6 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,65 G | 19,59G | 21,78 | 13,77 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,61 G | 17,62G | 19,42 | 12,07 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,85 G | 31G-1,08G-1,05G-1,01G-0,97G-0,99G-0,92G-0,89G-0,94G-0,94G-0,92G-0,92G-0,91G-0,84G-0,8G-0,84G-0,9G-0,9G-0,82G-0,87G-0,84G-0,85G-0,85G | 36,87 | 21,93 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,32 G | 37,43G-7,43G-7,46G-7,37G-7,39G-7,33G-7,37G-7,25G-7,33G-7,33G-7,36G-7,29G-7,29G-7,24G-7,27G-7,26G-7,29G-7,29G-7,25G-7,3G-7,3G-7,27G-7,3G | 44,6 | 26,46 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,39 G | 33,58G-3,58G-3,61G-3,49G-3,47G-3,48G-3,41G-3,4G-3,42G-3,41G-3,39G-3,38G-3,36G-3,35G-3,36G-3,37G-3,37G-3,4G-3,42G-3,41G-3,41G-3,41G | 40,24 | 23,87 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 18,99 G | 19,23G-8,89G-8,93G-8,89G-8,91G-8,88G-8,88G-8,9G-8,88G-8,84G-8,79G-8,82G-8,83G-8,84G-8,86G-8,92G-8,92G-8,9G-8,92G-8,92G-8,88G-8,86G | 29,06 | 15,12 |
| 7 | Euro 0,71 | Euro 0,12 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,41 G | 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 11,67 | 9,4 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 24,73 G | 24,84G-4,87G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G-5,07G-5,06G-5,07G-5,05G-5,05G-5,04G-5,05G-5,07G | 28,81 | 20,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,45 G | 19,41G-9,4G-9,44G-9,57G-9,63G-9,6G-9,6G-9,59G-9,63G-9,65G-9,66G-9,68G-9,67G-9,65G-9,61G-9,61G-9,59G-9,6G-9,58G-9,58G-9,59G | 24,29 | 14,75 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,94 G | 11,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G | 12,04 | 10,99 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 22,47 G | 22,695G | 23,63 | 21,24 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 24,6 G | 24,705G | 25,72 | 24,26 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,77 G | 26,77G | 26,82 | 23,68 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,68 G | 20,58G-0,67G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,7G-0,71G-0,67G-0,63G-0,64G-0,68G-0,65G-0,62G-0,66G-0,66G-0,67G-0,67G | 22,06 | 13,69 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,5 G | 15,56G-5,57G-5,61G-5,6G-5,62G-5,6G-5,6G-5,61G-5,61G-5,62G-5,62G-5,6G-5,62G-5,62G-5,63G-5,57G-5,6G-5,6G-5,57G-5,56G-5,56G-5,54G-5,56G | 18,38 | 12,71 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,5 G | 31,52G-1,52G-1,53G-1,51G-1,5G-1,51G-1,49G-1,49G-1,49G-1,49G-1,5G-1,48G-1,48G-1,49G-1,46G-1,46G-1,5G-1,5G-1,44G-1,46G-1,46G-1,46G-1,47G | 32,36 | 21,15 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 25,25 G | 25,22G-5,21G-5,25G-5,39G-5,42G-5,38G-5,38G-5,37G-5,42G-5,45G-5,44G-5,45G-5,44G-5,47G-5,45G-5,44G-5,4G-5,39G-5,37G-5,38G-5,36G-5,36G-5,37G | 36,89 | 19,56 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,17 G | 15,25G-5,23G-5,26G-5,24G-5,25G-5,24G-5,24G-5,24G-5,24G-5,24G-5,23G-5,23G-5,25G-5,26G-5,25G-5,26G-5,25G-5,25G-5,24G-5,23G-5,24G | 18,07 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,09 G | 19,1G-9,11G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,23G-9,21G-9,21G-9,22G-9,21G-9,2G-9,2G-9,2G-9,21G | 22,7 | 17,26 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,12 G | 14,22G-4,22G-4,26G-4,26G-4,25G-4,25G-4,26G-4,26G-4,28G-4,27G-4,27G-4,26G-4,27G-4,27G-4,27G-4,25G-4,25G-4,25G-4,23G-4,23G-4,2G-4,22G-4,24G | 17,41 | 10,81 |
| 7 | US$ 0,36 | US$ 0,05 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 6,75 G | 6,8G-6,795G-6,795G-6,82G-6,82G-6,81G-6,81G-6,805G-6,81G-6,82G-6,815G-6,82G-6,815G-6,82G-6,82G-6,815G-6,81G-6,81G-6,805G-6,795G-6,795G-6,795G-6,79G-6,795G | 8,54 | 5,35 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,5 G | 14,61G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,65G-4,65G-4,64G-4,64G-4,63G-4,64G-4,61G-4,62G-4,62G-4,6G-4,58G-4,58G-4,58G-4,58G | 19,31 | 11,31 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,54 G | 17,66G-7,67G-7,75G-7,75G-7,73G-7,71G-7,71G-7,72G-7,74G-7,74G-7,73G-7,75G-7,75G-7,73G-7,72G-7,72G-7,7G-7,68G-7,67G-7,65G-7,64G-7,65G | 23,35 | 13,7 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,16 G | 6,24G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,215G-6,165G-6,17G-6,135G-6,145G-6,13G-6,125G-6,125G-6,135G-6,145G | 7,01 | 2,83 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,18 G | 8,2G-8,195G-8,22G-8,22G-8,3G-8,31G-8,3G-8,305G-8,3G-8,31G-8,32G-8,315G-8,315G-8,305G-8,295G-8,225G-8,19G-8,22G-8,185G-8,175G-8,195G-8,195G-8,205G | 9,26 | 3,69 |
| 7 | Euro 0,61 | Euro 0,37 | 01.07.20 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,82 G | 6,8G-6,8G-6,8G-

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,56 G | 7,67G-7,605G-7,625G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,61G-7,62G-7,62G-7,61G-7,6G-7,61G-7,6G-7,56G-7,56G-7,52G-7,54G-7,515G-7,515G-7,515G-7,525G-7,535G | 8,59 | 3,31 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 10,29 G | 10,22G-0,25G-0,28G-0,3G-0,3G-0,29G-0,31G-0,29G-0,29G-0,3G-0,3G-0,3G-0,29G-0,27G-0,23G-0,25G-0,25G-0,25G-0,25G-0,29G-0,27G-0,29G-0,29G | 10,38 | 6,22 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 6,43 G | 6,53G | 10,05 | 4,89 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 27,98 G | 28,03G-8,11G-8,14G-8,13G-8,14G-8,09G-8,12G-8,12G-8,13G-8,13G-8,15G-8,12G-8,12G-8,13G-8,15G-8,12G-8,12G-8,13G-8,05G-8,05G-8,05G-8,01G-8,04G | 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 | 21,93 G | 21,89G-1,9G-1,96G-1,96G-1,98G-1,93G-1,96G-1,96G-2G-2G-2,01G-1,98G-2,01G-2,01G-2G-1,95G-1,95G-1,96G-1,93G-1,92G-1,89G-1,89G-1,93G | 22,67 | 15,11 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 35,78 G | 35,83G-5,87G-5,98G-5,97G-5,99G-5,92G-5,96G-5,96G-5,97G-5,97G-5,99G-5,95G-5,99G-5,97G-5,98G-5,89G-5,9G-5,92G-5,88G-5,83G-5,86G-5,79G-5,85G | 38,44 | 23,18 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,84 G | 37,65G-7,66G-7,83G-7,94G-7,93G-7,93G-7,85G-7,89G-7,89G-7,92G-7,92G-7,89G-7,88G-7,88G-7,82G-7,74G-7,77G-7,82G-7,81G-7,74G-7,78G-7,79G-7,73G-7,77G | 40,18 | 24,93 |
| 7 | US$ 0,67 | US$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 35,43 G | 36,31G | 56,16 | 27,68 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,76 G | 32,61G-2,69G-2,67G-2,7G-2,63G-2,65G-2,59G-2,59G-2,59G-2,61G-2,61G-2,61G-2,54G-2,55G-2,56G-2,57G-2,56G-2,6G-2,61G-2,57G-2,59G-2,57G-2,56G | 33,1 | 22,06 |
| 7 | US$ 0,39 | US$ 0,13 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,58 G | 12,62G-2,59G-2,55G-2,54G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,53G-2,54G | 14,86 | 12,37 |
| 7 | US$ 0,25 | US$ 0,04 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,57 G | 7,585G-7,57G-7,57G-7,565G-7,57G-7,565G-7,565G-7,565G-7,565G-7,565G-7,555G-7,555G-7,555G-7,565G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,565G-7,565G | 8,44 | 7,5 |
| 7 | US$ 0,98 | US$ 0,19 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,32 G | 8,335G-8,32G-8,28G-8,275G-8,28G-8,275G-8,275G-8,275G-8,275G-8,275G-8,265G-8,265G-8,265G-8,275G-8,28G-8,28G-8,285G-8,28G-8,28G-8,28G-8,275G-8,275G | 10,78 | 8,27 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,12 G | 13,09G-3,11G-3,11G-3,12G-3,12G-3,1G-3,1G-3,11G-3,09G-3,11G-3,11G-3,09G-3,1G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,09G-3,09G-3,08G-3,08G | 14,4 | 11,24 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,73 G | 5,725G-5,725G-5,725G-5,725G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,735G-5,735G-5,735G-5,73G-5,735G-5,735G-5,735G-5,73G-5,73G-5,73G-5,73G-5,73G | 6,19 | 4,98 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 33,46 G | 33,96G | 37,31 | 24,33 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 29,61 G | 29,3G-9,3G-9,29G-9,25G-9,41G-9,38G-9,41G-9,38G-9,38G-9,38G-9,38G-9,38G-9,35G-9,36G-9,26G-9,31G-9,28G-9,35G-9,23G-9,27G-9,28G-9,28G | 30,78 | 17,14 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,82 G | 21,62G-1,62G-1,67G-1,7G-1,7G-1,71G-1,66G-1,66G-1,65G-1,71G-1,71G-1,66G-1,69G-1,69G-1,64G-1,64G-1,64G-1,63G-1,59G-1,59G-1,56G-1,56G-1,59G | 22,9 | 13,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 19,99 G | 20,03G-0,05G-0,09G-0,09G-0,11G-0,07G-0,09G-0,09G-0,1G-0,1G-0,11G-0,09G-0,09G-0,1G-0,11G-0,05G-0,07G-0,07G-0,05G-0,03G-0,04G-0,03G-0,03G | 23,61 | 15,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,57 G | 19,57G-9,56G-9,6G-9,72G-9,72G-9,74G-9,72G-9,77G-9,8G-9,78G-9,8G-9,77G-9,81G-9,79G-9,79G-9,77G-9,76G-9,73G-9,75G-9,72G-9,72G-9,7G-9,71G | 26,4 | 14,63 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,66 G | 15,75G-5,75G-5,79G-5,79G-5,78G-5,78G-5,79G-5,77G-5,79G-5,79G-5,79G-5,78G-5,8G-5,8G-5,78G-5,76G-5,76G-5,75G-5,74G-5,74G-5,72G-5,72G-5,73G | 18,43 | 12,8 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,46 G | 18,53G-8,54G-8,6G-8,58G-8,58G-8,56G-8,58G-8,58G-8,59G-8,59G-8,6G-8,58G-8,6G-8,58G-8,6G-8,57G-8,57G-8,57G-8,56G-8,53G-8,54G-8,52G-8,55G | 21,56 | 15,11 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,89 G | 6,98G-6,98G-6,97G-6,96G-6,965G-6,965G-6,965G-6,965G-6,96G-6,96G-6,955G-6,955G-6,955G-6,955G-6,955G-6,96G-6,96G-6,955G-6,955G-6,955G-6,955G-6,955G-6,955G | 7,45 | 5,14 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,93 G | 24,93G | 25,07 | 24,1 |
| 7 | US$ 0,51 | US$ 0,25 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,34 G | 17,46G-7,45G-7,52G-7,5G-7,51G-7,5G-7,5G-7,5G-7,5G-7,5G-7,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,52G-7,5G-7,5G-7,49G-7,48G-7,49G | 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 | 8,285G-8,29G-8,28G-8,27G-8,26G-8,25G-8,26G-8,25G-8,25G-8,255G-8,255G-8,25G-8,25G-8,25G-8,25G-8,255G-8,265G-8,265G-8,26G-8,255G-8,255G-8,255G-8,25G-8,25G | 9,13 | 8,14 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,92 G | 32,91G-2,97G-2,95G-2,96G-2,94G-2,92G-2,94G-2,92G-2,92G-2,93G-2,93G-2,93G-2,91G-2,91G-2,92G-2,88G-2,88G-2,92G-2,92G-2,87G-2,88G-2,88G-2,89G-2,89G | 33,78 | 22,04 |
| 7 | US$ 0,33 | US$ 0,08 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,89 G | 4,896G-4,886G-4,881G-4,876G-4,881G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,87G-4,87G-4,875G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,875G-4,875G | 5,51 | 4,3 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,54 G | 19,57G-9,55G-9,67G-9,83G-9,79G-9,79G-9,8G-9,84G-9,88G-9,86G-9,88G-9,87G-9,91G-9,89G-9,85G-9,82G-9,81G-9,78G-9,79G-9,78G-9,79G-9,8G | 26,42 | 14,55 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 15,69 G | 15,74G-5,72G-5,85G-5,95G-5,92G-5,92G-5,93G-5,96G-5,99G-5,97G-5,98G-5,97G-6G-5,98G-5,96G-5,94G-5,93G-5,91G-5,92G-5,93G-5,93G-5,93G | 21,35 | 11,75 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 24,49 G | 24,46G-4,53G-4,53G-4,56G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,55G-4,52G-4,5G-4,52G-4,48G-4,47G-4,45G-4,47G-4,5G | 25,72 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,05 G | 17,13G-7,13G-7,15G-7,26G-7,26G-7,26G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,28G-7,26G-7,26G-7,26G-7,25G-7,25G-7,24G-7,25G-7,26G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 62,15 G | 62,86G-2,85G-2,99G-2,97G-2,97G-2,96G-2,96G-2,93G-3,01G-2,93G-2,93G-2,95G-2,95G-2,93G-2,93G-2,9G-2,96G-2,88G-2,8G-2,66G-2,71G-2,56G-2,64G | 83,28 | 48,97 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 62,07 G | 62,79G-2,79G-2,93G-2,91G-2,91G-2,9G-2,9G-2,84G-2,91G-2,91G-2,9G-2,83G-2,83G-2,89G-2,89G-2,86G-2,88G-2,8G-2,73G-2,66G-2,63G-2,49G-2,63G | 83,2 | 48,78 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,17 G | 19,2G | 29,11 | 15,12 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 47,99 G | 47,74G-7,8G-7,92G-7,92G-7,81G-7,83G-7,77G-7,77G-7,77G-7,77G-7,78G-7,79G-7,71G-7,73G-7,72G-7,75G-7,74G-7,79G-7,81G-7,74G-7,77G-7,73G-7,73G | 48,52 | 32,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,97 G | 23,96G-3,98G-3,98G-3,99G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 27,66 | 23,54 |
| 7 | Euro 0,71 | Euro 0,11 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,56 G | 12,56G-2,57G-2,57G-2,57G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 14,85 | 12,35 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,93 G | 5,905G-5,905G-5,905G-5,905G-5,905G-5,9G-5,9G-5,9G-5,9G-5,905G-5,9G-5,9G-5,9G-5,9G-5,9G-5,895G-5,895G-5,895G-5,895G-5,895G-5,89G-5,89G-5,89G-5,89G-5,89G | 6,39 | 4,32 |
| 7 | Euro 0,9 | Euro 0,16 | 08.10.20 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,35 G | 8,335G-8,35G-8,35G-8,35G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 10,83 | 8,33 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,49 G | 19,48G-9,48G-9,48G-9,5G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 20,19 | 16,26 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,15 G | 42,18G | 64,88 | 30,94 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,9 G | 37,97G-8G-8,13G-8,11G-8,11G-8,05G-8,09G-8,09G-8,1G-8,1G-8,12G-8,09G-8,09G-8,06G-8,19G-7,99G-8,04G-8,04G-8,02G-7,97G-7,97G-7,92G-7,98G | 40,68 | 24,58 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,85 G | 24,77G-4,79G-4,86G-4,86G-4,89G-4,83G-4,87G-4,87G-4,91G-4,91G-4,91G-4,88G-4,91G-4,9G-4,91G-4,85G-4,87G-4,87G-4,84G-4,81G-4,78G-4,81G-4,84G | 25,66 | 17,11 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,16 G | 32,21G-2,27G-2,31G-2,31G-2,33G-2,28G-2,28G-2,29G-2,34G-2,34G-2,35G-2,31G-2,31G-2,32G-2,34G-2,24G-2,28G-2,28G-2,23G-2,19G-2,22G-2,18G-2,23G | 37,76 | 25,54 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,68 G | 39,56G-9,58G-9,73G-9,72G-9,69G-9,65G-9,68G-9,67G-9,71G-9,71G-9,69G-9,66G-9,66G-9,59G-9,49G-9,53G-9,61G-9,57G-9,53G-9,57G-9,57G-9,53G-9,55G | 42,06 | 26,09 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 36,08 G | 35,88G-5,91G-5,98G-5,99G-5,93G-5,93G-5,9G-5,9G-5,91G-5,92G-5,92G-5,93G-5,85G-5,86G-5,87G-5,89G-5,87G-5,91G-5,91G-5,89G-5,89G-5,89G-5,88G-5,88G | 36,46 | 24,31 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 15,7 G | 15,78G-5,78G-5,91G-5,91G-5,88G-5,88G-5,9G-5,9G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,92G-5,89G-5,89G-5,86G-5,86G-5,86G-5,85G-5,84G-5,85G | 21,23 | 11,69 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,05 G | 11,03G-1,02G-1,05G-1,12G-1,16G-1,14G-1,14G-1,14G-1,16G-1,18G-1,17G-1,17G-1,17G-1,19G-1,18G-1,17G-1,15G-1,14G-1,13G-1,14G-1,13G-1,13G-1,13G | 13,89 | 8,46 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 32,84 G | 33,04G-3,02G-(ausg) | 34,1 | 22,17 |
| 7 | US$ 0,66 | US$ 0,17 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,4 G | 8,445G-8,435G-8,49G-8,495G-8,49G-8,49G-8,49G-8,49G-8,49G-8,48G-8,48G-8,495G-8,495G-8,495G-8,495G-8,49G-8,49G-8,485G-8,485G-8,485G | 10,39 | 7,85 |
| 7 | US$ 0,18 | US$ 0,01 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,25 G | 8,265G-8,27G-8,26G-8,25G-8,24G-8,23G-8,24G-8,23G-8,23G-8,235G-8,235G-8,23G-8,23G-8,23G-8,235G-8,245G-8,245G-8,24G-8,24G-8,235G-8,235G-8,23G-8,23G | 9,14 | 7,65 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,51 G | 16,49G-6,49G-6,5G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,46G-6,47G-6,47G-6,47G-6,47G-6,48G-6,47G-6,48G-6,48G-6,48G | 16,6 | 14,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,13 | Euro 0,05 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,57 G | 10,56G-0,56G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,56G-0,57G-0,57G-0,57G | 10,64 | 9,55 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,17 G | 23,23G-3,19G-3,09G-3,07G-3,09G-3,07G-3,07G-3,07G-3,07G-3,07G-3,05G-3,05G-3,05G-3,07G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,06G-3,06G | 27,71 | 22,98 |
| 7 | US$ 0,79 | US$ 0,14 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,38 G | 9,4G-9,38G-9,355G-9,345G-9,355G-9,345G-9,345G-9,345G-9,345G-9,345G-9,33G-9,33G-9,33G-9,34G-9,355G-9,355G-9,355G-9,355G-9,36G-9,36G-9,35G-9,35G | 11,61 | 9,33 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,61 G | 20,47G-0,49G-0,58G-0,56G-0,53G-0,53G-0,53G-0,5G-0,5G-0,51G-0,51G-0,5G-0,5G-0,49G-0,49G-0,5G-0,53G-0,53G-0,52G-0,52G-0,51G-0,51G-0,5G-0,5G | 24,71 | 20,4 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,5 G | 13,43G-3,49G-3,5G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 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 | 7,22 G | 7,2G-7,205G-7,205G-7,205G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,205G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,215G-7,21G-7,21G-7,215G | 8,23 | 7,2 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 28,21 G | 28,15G-8,21G-8,31G-8,32G-8,32G-8,31G-8,31G-8,29G-8,32G-8,32G-8,31G-8,32G-8,32G-8,32G-8,32G-8,29G-8,28G-8,28G-8,27G-8,27G-8,25G-8,24G-8,25G | 40,86 | 21,64 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 32,95 G | 33,08G-(ausg) | 34,11 | 22,22 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,88 G | 6,875G-6,87G-6,88G-6,91G-6,945G-6,935G-6,935G-6,935G-6,945G-6,95G-6,945G-6,95G-6,95G-6,955G-6,95G-6,95G-6,94G-6,935G-6,935G-6,935G-6,93G-6,93G-6,93G-6,935G | 7,84 | 5,76 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,09 G | 18,2G-8,24G-8,26G-8,26G-8,24G-8,26G-8,26G-8,26G-8,26G-8,26G-8,25G-8,24G-8,24G-8,25G-8,25G-8,24G-8,26G-8,25G-8,23G-8,23G-8,24G-8,24G-8,22G | 22,47 | 14,59 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 11,79 G | 11,9G-1,91G-1,88G-1,88G-1,88G-1,89G-1,87G-1,89G-1,89G-1,88G-1,88G-1,87G-1,87G-1,88G-1,88G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G | 14,68 | 9,54 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 36,42 G | 36,52G-6,54G-6,64G-6,61G-6,57G-6,56G-6,52G-6,52G-6,52G-6,51G-6,49G-6,5G-6,52G-6,51G-6,53G-6,56G-6,54G-6,51G-6,54G-6,53G-6,53G-6,52G | 41,67 | 26,09 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 49,81 G | 49,98G-50,03G-0,03G-49,97G-9,92G-9,97G-9,89G-9,89G-9,91G-9,91G-9,92G-9,87G-9,87G-9,87G-9,92G-9,92G-9,98G-9,98G-9,92G-9,92G-9,89G-9,89G-9,82G | 56,82 | 35,55 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 35,62 G | 35,79G-5,79G-5,79G-5,79G-5,77G-5,77G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,74G-5,74G-5,78G-5,78G-5,78G-5,75G-5,75G-5,76G-5,76G-5,73G | 40,83 | 25,56 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,26 G | 13,33G-3,39G-3,39G-3,38G-3,36G-3,36G-3,37G-3,37G-3,36G-3,36G-3,37G-3,37G-3,35G-3,36G-3,37G-3,38G-3,37G-3,37G-3,34G-3,34G-3,35G-3,35G-3,33G | 16,47 | 10,67 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,95 G | 17,13G-7,11G-7,11G-7,09G-7,11G-7,09G-7,09G-7,11G-7,11G-7,08G-7,08G-7,08G-7,09G-7,09G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G | 21,17 | 13,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,43 G | 12,52G-2,53G-2,53G-2,53G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G | 14,63 | 9,27 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 22,45 G | 22,44G-2,46G-2,55G-2,56G-2,56G-2,49G-2,52G-2,52G-2,57G-2,57G-2,55G-2,55G-2,58G-2,55G-2,57G-2,51G-2,53G-2,53G-2,48G-2,48G-2,47G-2,44G-2,46G | 29,81 | 17,17 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,39 G | 13,48G-3,48G-3,51G-3,5G-3,53G-3,49G-3,51G-3,51G-3,52G-3,52G-3,53G-3,5G-3,53G-3,5G-3,52G-3,49G-3,52G-3,5G-3,49G-3,47G-3,47G-3,47G-3,49G | 15,85 | 11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,26 G | 17,21G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 28,46 G | 28,89G | 31,79 | 20,02 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 17,2 G | 17,24G | 26,22 | 13,7 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,55 G | 11,54G-1,53G-1,62G-1,7G-1,68G-1,68G-1,67G-1,7G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,71G-1,69G-1,68G-1,67G-1,68G-1,67G-1,67G-1,67G | 16,42 | 9,62 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 9,97 G | 10,02G-0,02G-0,04G-0,09G-0,1G-0,09G-0,09G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,1G-0,09G-0,08G-0,08G-0,09G-0,08G-0,08G-0,07G-0,07G | 14,24 | 8,16 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,52 G | 22,51G-2,52G-2,52G-2,45G-2,45G-2,42G-2,45G-2,42G-2,42G-2,41G-2,41G-2,42G-2,42G-2,41G-2,41G-2,4G-2,44G-2,44G-2,45G-2,45G-2,43G-2,43G-2,44G-2,41G | 25,99 | 22,15 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 29,63 G | 29,99G-9,99G-30,04G-0,01G-29,99G-9,99G-9,99G-9,97G-30,02G-29,99G-9,99G-9,99G-30,01G-0,01G-29,99G-9,99G-9,99G-9,97G-9,91G-9,91G-9,88G-9,88G-9,91G | 39,98 | 23,45 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 119,54 G | 119,62G-20,14G-0,36G-0,18G-0,16G-0,3G-0,26G-0,36G-19,84G-20,2G-0,06G-0,04G-19,22G-9,22G-9,28G-9,26G-9,26G | 139,18 | 86,86 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 124,42 G | 125,28G-5,14G-5,22G-5,08G-5,22G-5,18G-5,32G-5,24G-5,16G-5,06G-5,1G-5,06G | 142,2 | 86,74 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 99,92 | 99,5G | 102,32 | 72,84 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 20,83 G | 20,82G-0,81G-0,94G-0,89G-0,9G-0,93G-0,97G-0,89G-0,89G-0,91G-0,89G-0,86G-0,85G-0,82G-0,81G-0,82G-0,8G-0,8G-0,8G-0,8G | 22,5 | 14,39 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 20,58 G | 20,56G-0,63G-0,63G-0,63G-0,61G-0,61G-0,59G-0,59G-0,59G-0,59G-0,62G-0,62G-0,61G-0,61G-0,6G-0,6G-0,6G-0,62G-0,59G-0,58G-0,59G-0,58G-0,58G-0,57G | 21,71 | 18,02 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 156,55 G | 157,76G-7,71G-8,12G-8,14G-7,75G-7,75G-7,77G-7,77G-7,96G-7,17G-7,36G-7,17G-7,17G-7,16G-7,38G-7,03G-7,05G-6,88G-6,88G-6,63G-6,21G-6,21G-6,65G | 191,91 | 102,13 |
| 10 | US$ 0,02 | US$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 24,28 G | 24,25G-4,27G-4,32G-4,3G-4,29G-4,3G-4,28G-4,29G-4,31G-4,25G-4,24G-4,23G-4,23G-4,2G-4,15G-4,19G-4,21G-4,2G-4,18G-4,22G-4,21G-4,21G-4,21G | 26,62 | 18,96 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 27,13 G | 27,25G-7,21G-7,24G-7,32G-7,32G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,31G-7,31G-7,32G-7,32G-7,24G-7,24G-7,26G-7,26G-7,26G-7,25G-7,22G-7,25G | 29,72 | 17,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 24,5 G | 24,63G-4,63G-4,64G-4,67G-4,68G-4,68G-4,68G-4,68G-4,69G-4,77G-4,76G-4,76G-4,77G-4,77G-4,77G-4,79G-4,76G-4,74G-4,76G-4,73G-4,72G-4,72G-4,72G-4,75G | 25,41 | 17,15 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 14,34 G | 14,316G-4,306G-4,282G-4,308G-4,296G-4,29G-4,308G-4,336G-4,356G-4,35G-4,346G-4,33G-4,308G-4,292G-4,31G-4,26G-4,214G-4,214G-4,208G-4,198G | 18,74 | 11,14 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 18,23 G | 18,19G-8,23G-8,23G-8,25G-8,25G-8,26G-8,26G-8,26G-8,25G-8,27G-8,33G-8,33G-8,32G-8,32G-8,33G-8,32G-8,3G-8,3G-8,31G-8,3G-8,3G-8,29G-8,29G-8,31G | 18,42 | 15,06 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | US$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 318,87 G | 319,8G-20,3G-1,35G-1,31G-1,02G-0,66G-0,54G-0,36G-0,72G-0,62G-0,29G-0,25G-1,08G-0,63G-0,69G-0,16G-19,09G-9,78G-9,45G-9,25G-8,93G-8,93G-8,93G | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 335,61 G | 336,58G-7,12G-8,22G-8,18G-7,87G-7,49G-7,37G-7,18G-7,56G-7,46G-7,11G-7,43G-7,64G-7,47G-7,53G-6,88G-6,12G-6,49G-6,12G-6,07G-5,7G-5,7G-5,7G | 378,76 | 262,94 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 318,13 G | 317,71G-7,59G-8,07G-9,87G-9,93G-9,39G-9,39G-9,39G-9,87G-20,05G-0,23G-5,87G-6,3G-6,12G | 333,56 | 217,23 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | | | 34,93 | 21,53 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | | | 369,88 | 246,71 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 55,08 G | 54,97G-4,93G-5,01G-5,07G-5,13G-5,13G-5,14G-5,2G-5,14G-5,14G-5,13G-5,2G-5,21G-5,43G-5,43G-5,35G-5,3G-5,31G-5,36G-5,36G-5,36G-5,36G-5,36G-5,39G-5,45G | 59,81 | 46,11 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 180,43 G | 180,12G-0G-0,25G-0,46G-0,46G-0,7G-0,7G-0,85G-0,85G-0,77G-0,77G-0,77G-0,9G-1,6G-1,6G-1,6G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,58G-1,58G | 195,94 | 151,1 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 323,83 G | 324,91G-4,54G-4,94G-5,24G-5,24G-4,91G-4,91G-5,04G-4,65G-5,41G-4,99G-4,99G-4,94G-3,73G-3,73G-3,45G-3,35G-2,99G-2,98G-2,64G-2,49G-1,8G-1,83G-2,18G | 330,97 | 218,74 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 225,36 G | 226,52G-7,81G-7,43G-6,87G-7,35G-7,35G-7,41G-7,18G-7,52G-7,45G-5,8G-5,95G-5,61G-3,97G-4,14G-3,22G-2,26G-1,95G-2,33G-2,84G | 260,55 | 90,77 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 161,48 G | 161,37G-1,33G-1,89G-1,92G-1,78G-1,78G-1,78G-1,91G-1,96G-2G-2,17G-2,26G-2,23G-2,17G-2,04G-2,01G-1,95G-2G-1,92G-1,9G-1,95G | 199,64 | 135,7 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 169,08 G | 169,45G-9,55G-70,01G-69,96G-9,92G-70,01G-0,07G-0,12G-0,07G-0,07G-0,74G-0,75G-0,75G-0,65G-0,51G-0,43G-0,45G-0,48G-0,48G-0,49G-0,53G-0,57G | 178,83 | 139,85 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 120,07 G | 120,38G-0,39G-0,49G-0,5G-0,49G-0,48G-0,51G-0,51G-0,52G-0,51G-0,51G-0,73G-0,73G-0,73G-0,76G-0,7G-0,67G-0,71G-0,65G-0,64G-0,61G-0,65G-0,7G | 126,8 | 98,39 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 168,19 G | 168,46G-8,45G-8,46G-8,53G-8,55G-8,55G-8,54G-8,55G-8,55G-8,56G-8,56G-8,56G-8,71G-8,71G-8,71G-8,74G-8,7G-8,66G-8,7G-8,63G-8,63G-8,61G-8,63G-8,67G | 173,68 | 146,52 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 113,61 G | 113,79G-3,78G-3,8G-3,85G-3,86G-3,86G-3,85G-3,86G-3,86G-3,87G-3,86G-3,87G-3,96G-3,97G-3,96G-3,97G-3,95G-3,93G-3,95G-3,91G-3,91G-3,9G-3,91G-3,94G | 117,3 | 98,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 86,04 G | 86,07G-6,07G-6,06G-6,08G-6,08G-6,08G-6,08G-6,09G-6,08G-6,08G-6,08G-6,07G-5,95G-5,94G-5,94G-5,93G-5,94G-5,95G-5,96G-5,95G-5,96G-5,96G-5,96G-5,99G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 174,37 G | 174,46G-4,49G-4,56G-4,59G-4,58G-4,56G-4,59G-4,6G-4,6G-4,6G-4,59G-4,55G-4,56G-4,54G-4,51G-4,48G-4,49G-4,48G-4,48G-4,49G-4,49G-4,5G-4,51G | 177,23 | 153,2 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 97,43 G | | 104,97 | 81,24 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 100,84 G | | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 128,57 G | | 140,82 | 104,24 |
| 7 | Th. | US$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 69,65 G | 69,8G-9,8G-9,8G-9,64G-9,55G-9,55G-9,55G-9,53G-9,53G-9,53G-9,53G-9,53G-9,45G-9,53G-9,53G-9,56G-9,63G-9,63G-9,63G-9,63G-9,58G-9,58G-9,6G-9,52G | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 247,41 G | 247,99G-7,99G-7,99G-7,39G-7,39G-7,39G-7,11G-6,85G-6,85G-6,99G-6,99G-6,99G-6,99G-6,71G-7,03G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G | 285,77 | 217,81 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 166,3 G | 166,6G-7,2G-7,24G-7,07G-7,07G-7,13G-7,13G-6,93G-6,93G-6,95G-6,95G-6,64G-6,64G-6,79G-6,79G-6,86G-6,6G-6,43G-6,28G-6,1G-6,1G-6,09G-6,09G | 170,21 | 115,97 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 333,96 G | 334,8G-4,05G-3,65G-3,31G-3,68G-3,24G-3,24G-3,31G-3,31G-3,31G-2,89G-2,89G-2,89G-3,26G-3,78G-3,81G-3,67G-3,74G-3,85G-3,99G-3,61G-3,54G | 358,46 | 330,37 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.973,15 G | 1967,91G-8,4G-73,86G-3,86G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-3,05G-3,05G-3,05G-3,21G-3,21G | 1.989,64 | 1.952,67 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 747,07 G | 747,81G-7,54G-9,61G-53G-2,35G-49,62G-9,22G-50,49G-1,02G-2,82G-2,79G-2,44G-49,57G-9,52G-9,16G-8,59G-9,19G-7,44G-6,74G-7,76G-9,38G-8,87G-9,1G | 800,51 | 534,4 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 228,4 G | 228,2G-8,36G-8,61G-8,86G-8,64G-8,78G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,08G-8,08G-8,08G-8,08G-8,18G-8,18G-8,25G-7,94G-8,28G-8,28G-8,28G-8,28G | 232,73 | 151,77 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 233,25 G | 232,75G-2,75G-2,75G-2,91G-2,91G-2,39G-2,39G-2,51G-2,51G-2,57G-2,57G-2,25G-2,49G-2,49G-2,35G-2,23G-2,23G-2,29G-2,71G-2,93G-2,93G-2,81G-2,81G | 237,25 | 153,63 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 424,42 G | 423,83G-3,58G-6,7G-6,87G-6,11G-6,11G-6,11G-6,79G-7,12G-7,29G-7,12G-7,63G-30,19G-29,85G-9,17G-9G-8,66G-8,92G-8,49G-8,4G-8,66G | 438,01 | 275 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 366,41 G | 365,34G-5,1G-5,97G-7,59G-7,5G-6,93G-6,8G-6,98G-7,46G-7,68G-7,76G-7,68G-8,15G-7,85G-7,41G-7,11G-6,8G-6,5G-6,89G-6,43G-7,58G-6,28G-6,5G | 377,17 | 242,26 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 5,94 G | 5,93G-5,945G-5,97G-5,985G-5,97G-5,965G-5,975G-5,985G-5,985G-5,985G-5,99G-5,96G-6G-5,975G-6,005G-5,99G-5,99G-5,98G-5,985G-5,95G-5,975G-5,975G-5,97G | 6,12 | 3,87 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 26,02 G | 25,99G-6,02G-6,16G-6,16G-6,1G-6,1G-6,14G-6,17G-6,2G-6,17G-6,17G-6,18G-6,21G-6,21G-6,19G-6,16G-6,13G-6,13G-6,14G-6,11G-6,1G-6,1G-6,1G | 26,67 | 17,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 28,75 G | 28,67G-8,72G-8,72G-8,72G-8,69G-8,67G-8,68G-8,64G-8,64G-8,66G-8,66G-8,66G-8,64G-8,64G-8,71G-8,65G-8,69G-8,71G-8,69G-8,65G-8,66G-8,66G-8,67G-8,67G | 30,27 | 20,58 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 16,07 G | 16,1G-6,58G-6,61G-6,62G-6,68G-6,66G-6,62G-6,61G-6,63G-6,66G-6,65G-6,66G-6,62G-6,58G-6,47G-6,49G-5,99G-5,99G-5,99G-5,99G-5,99G | 19,7 | 7,99 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,39 G | 20,38G-0,38G-0,39G-0,4G-0,4G-0,38G-0,38G-0,36G-0,36G-0,38G-0,38G-0,35G-0,35G-0,37G-0,38G-0,38G-0,4G-0,4G-0,38G-0,36G-0,36G-0,35G-0,34G-0,28G | 20,63 | 15,25 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 18,56 G | 18,53G-8,57G-8,63G-8,62G-8,6G-8,6G-8,62G-8,62G-8,64G-8,64G-8,62G-8,63G-8,65G-8,66G-8,66G-8,62G-8,63G-8,63G-8,64G-8,6G-8,62G-8,61G-8,61G | 19 | 13 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,07 G | 121,6G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 122,38 | 119,32 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 68,12 G | 67,89G-8,11G-8,11G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 66,18 G | 65,99G-5,97G-6,05G-6,31G-6,23G-6,24G-6,23G-6,31G-6,34G-6,37G-6,35G-6,4G-6,39G-6,35G-6,28G-6,26G-6,23G-6,25G-6,2G-6,22G-6,23G | 72,18 | 51,68 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 63,31 G | 63,15G-3,13G-3,16G-3,36G-3,29G-3,29G-3,31G-3,35G-3,41G-3,38G-3,38G-3,37G-3,41G-3,39G-3,35G-3,32G-3,29G-3,25G-3,29G-3,26G-3,24G-3,24G-3,26G | 71,65 | 47,03 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 78,45 G | 78,45G-8,54G-8,54G-8,56G-8,56G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,61G-8,55G-8,51G-8,55G-8,48G-8,48G-8,45G-8,49G-8,54G | 82,36 | 56,18 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 119,43 G | 119,23G-8,82G-9,66G-20,34G-0,12G-0G-0,01G-0,05G-0,23G-0,26G-0,33G-0,23G-0,1G-19,9G-9,8G-9,82G-9,83G-9,67G-9,64G-9,73G | 149,96 | 89,7 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,59 G | 58,51G-8,51G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 58,89 | 57,73 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,67 G | 58,53G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 59,4 | 55,39 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 145,21 G | 145,14G-5,14G-5,14G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 151,98 | 127,29 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 3,09 | 09.12.19 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 88,36 G | 88,17G-8,54G-8,54G-8,29G-8,29G-8,18G-8,18G-8,1G-8,1G-8,18G-8,18G-8,18G-8,18G-8,05G-8,15G-8,15G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,11G | 93,1 | 79,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 39,76 G | 39,42G-9,47G-9,56G-9,5G-9,53G-9,48G-9,48G-9,51G-9,51G-9,53G-9,53G-9,44G-9,45G-9,4G-9,39G-9,36G-9,44G-9,44G-9,4G-9,43G-9,43G-9,42G-9,41G | 39,97 | 26,43 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 42,07 G | 41,64G-1,92G-1,89G-1,68G-1,88G-1,86G-1,85G-1,82G-1,6G-1,89G-1,86G-1,87G-1,85G-1,63G-1,59G-1,81G-1,82G-1,77G-1,78G | 44,65 | 28,72 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 30,75 G | 30,75G-0,76G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,76G-0,74G-0,74G-0,75G-0,75G-0,77G-0,78G-0,78G-0,74G-0,74G-0,74G-0,73G-0,63G | 30,82 | 20,44 |
| 12 | Th. | US$ 0,45 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 32,96 G | 32,89G-2,96G-2,96G-2,99G-2,92G-2,92G-2,95G-2,98G-2,98G-3G-2,94G-2,94G-2,96G-2,98G-2,9G-2,9G-2,92G-2,87G-2,83G-2,83G-2,83G-2,83G | 39,7 | 25,29 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 28,75 G | 28,71G-8,79G-8,79G-8,84G-8,84G-8,81G-8,81G-8,81G-8,84G-8,81G-8,84G-8,81G-8,84G-8,84G-8,79G-8,79G-8,76G-8,76G-8,7G-8,7G-8,64G-8,67G-8,67G | 30 | 18,06 |
| 12 | Th. | US$ 0,02 | 09.12.19 | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 6,36 G | 6,335G-6,335G-6,335G-6,34G-6,34G-6,335G-6,33G-6,33G-6,33G-6,335G-6,335G-6,33G-6,33G-6,33G-6,32G-6,31G-6,32G-6,33G-6,32G-6,315G-6,325G-6,325G-6,33G-6,32G | 8,25 | 4,88 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 6,38 G | 6,36G-6,36G-6,36G-6,365G-6,365G-6,355G-6,355G-6,355G-6,355G-6,36G-6,36G-6,355G-6,355G-6,355G-6,345G-6,335G-6,345G-6,355G-6,345G-6,34G-6,35G-6,35G-6,355G-6,345G | 8,28 | 4,97 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 8,73 G | 8,7G-8,72G-8,715G-8,725G-8,715G-8,715G-8,705G-8,705G-8,705G-8,715G-8,705G-8,705G-8,695G-8,695G-8,69G-8,68G-8,685G-8,7G-8,69G-8,675G-8,69G-8,69G-8,69G-8,68G | 11,29 | 6,71 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 26,81 G | 26,99G-7G-6,98G-6,91G-6,91G-6,9G-6,84G-6,83G-6,86G-6,86G-6,83G-6,83G-6,83G-6,79G-6,77G-6,79G-6,82G-6,79G-6,78G-6,84G-6,81G-6,82G-6,82G | 30,15 | 17,21 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 18,08 G | 18,2G-8,21G-8,19G-8,15G-8,15G-8,14G-8,1G-8,09G-8,11G-8,11G-8,1G-8,1G-8,1G-8,07G-8,05G-8,07G-8,09G-8,07G-8,07G-8,1G-8,08G-8,08G-8,08G | 20,31 | 11,85 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 18,1 G | 18,22G-8,23G-8,21G-8,17G-8,17G-8,16G-8,12G-8,11G-8,14G-8,12G-8,12G-8,11G-8,11G-8,09G-8,07G-8,09G-8,11G-8,09G-8,09G-8,12G-8,12G-8,11G-8,11G | 20,37 | 11,6 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 8,12 G | 8,095G-8,095G-8,095G-8,105G-8,095G-8,095G-8,09G-8,09G-8,085G-8,095G-8,085G-8,085G-8,08G-8,085G-8,075G-8,065G-8,075G-8,085G-8,075G-8,07G-8,09G-8,08G-8,08G-8,085G | 10,6 | 6,26 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 17,06 G | 17,12G-7,13G-7,12G-7,11G-7,08G-7,1G-7,09G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,07G-7,1G-7,1G-7,09G-7,1G-7,09G-7,08G-7,08G-7,07G-7,08G | 17,54 | 11,78 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 36,55 G | 36,5G-6,54G-6,55G-6,57G-6,54G-6,54G-6,55G-6,55G-6,53G-6,54G-6,54G-6,54G-6,5G-6,5G-6,52G-6,52G-6,54G-6,57G-6,57G-6,51G-6,52G-6,52G-6,51G | 36,6 | 24,34 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 15,09 G | 15G-5,03G-5,05G-5,01G-5,02G-4,97G-4,97G-4,98G-4,99G-4,99G-4,99G-4,95G-4,97G-4,95G-4,95G-4,96G-4,98G-4,98G-4,98G-4,94G-4,94G-4,94G-4,92G | 15,5 | 10,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 24,47 G | 24,49G-4,46G-4,49G-4,52G-4,55G-4,52G-4,49G-4,49G-4,49G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,47G-4,47G-4,47G-4,47G-4,41G-4,41G-4,35G-4,38G-4,38G | 25,24 | 14,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,03 G | 14,93G-4,93G-4,95G-5,03G-5,04G-5,01G-5,01G-5,01G-5,04G-5,05G-5,05G-5,05G-5,07G-5,06G-5,05G-5,02G-5,02G-5,01G-5,02G-5G-5G-5G-5,01G | 18,03 | 10,96 |
| 12 | Th. | Euro 0,22 | 09.12.19 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 13,46 G | 13,37G-3,37G-3,39G-3,46G-3,47G-3,45G-3,45G-3,45G-3,47G-3,48G-3,47G-3,48G-3,48G-3,49G-3,49G-3,48G-3,46G-3,45G-3,44G-3,45G-3,43G-3,43G-3,43G-3,44G | 16,22 | 9,85 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 25,4 G | 25,42G-5,42G-5,42G-5,46G-5,46G-5,43G-5,43G-5,43G-5,43G-5,46G-5,46G-5,46G-5,43G-5,46G-5,46G-5,42G-5,42G-5,39G-5,39G-5,36G-5,34G-5,28G-5,31G-5,31G | 26,18 | 14,58 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 34 G | 33,82G-3,82G-3,94G-3,94G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,91G-3,91G-3,84G-3,84G-3,87G-3,87G-3,93G-3,93G-3,93G-3,91G-3,9G-3,89G-3,89G-3,85G | 34,08 | 22,89 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 13,78 G | 13,74G-3,75G-3,75G-3,72G-3,73G-3,72G-3,72G-3,72G-3,69G-3,69G-3,7G-3,67G-3,67G-3,68G-3,69G-3,68G-3,69G-3,69G-3,69G-3,66G-3,66G-3,67G-3,65G | 14,2 | 9,8 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 37,65 G | 37,53G-7,65G-7,65G-7,72G-7,72G-7,67G-7,67G-7,67G-7,68G-7,72G-7,68G-7,72G-7,68G-7,72G-7,72G-7,64G-7,64G-7,64G-7,62G-7,54G-7,54G-7,45G-7,49G-7,53G | 38,79 | 21,68 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 23,09 G | 23,07G-3,07G-3,07G-3,12G-3,12G-3,09G-3,09G-3,09G-3,09G-3,12G-3,09G-3,09G-3,09G-3,12G-3,12G-3,09G-3,07G-3,07G-3,05G-3,03G-3,03G-3,01G-3,01G | 25,26 | 15,72 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 22,28 G | 22,415G | 22,6 | 20,75 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 21,22 G | 21,14G-1,14G-1,14G-1,14G-1,14G-1,1G-1,1G-1,12G-1,12G-1,12G-1,12G-1,07G-1,07G-1,08G-1,08G-1,09G-1,09G-1,1G-1,1G-1,06G-1,06G-1,06G-1,06G | 21,7 | 14,87 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,9 G | 5,885G-5,895G-5,9G-5,9G-5,905G-5,905G-5,905G-5,905G-5,905G-5,905G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,905G-5,9G-5,9G-5,9G-5,9G-5,9G | 6,05 | 4,49 |
| 12 | Th. | US$ 0,73 | 09.12.19 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,58 G | 11,58G-1,59G-1,59G-1,56G-1,54G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,53G-1,53G-1,53G-1,54G-1,54G-1,56G-1,56G-1,55G-1,55G-1,54G-1,54G-1,53G-1,53G | 13,04 | 10,05 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 17,34 G | 17,37G-7,37G-7,37G-7,41G-7,41G-7,39G-7,39G-7,29G-7,29G-7,31G-7,29G-7,29G-7,3G-7,31G-7,31G-7,28G-7,28G-7,26G-7,26G-7,24G-7,24G-7,22G-7,22G-7,22G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,64 G | 17,61G-7,76G-7,76G-7,72G-7,72G-7,72G-7,76G-7,78G-7,76G-7,78G-7,78G-7,81G-7,79G-7,77G-7,75G-7,73G-7,71G-7,74G-7,72G-7,71G-7,71G-7,71G | 21,26 | 12,64 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 19,79 G | 19,78G-9,8G-9,79G-9,74G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,7G-9,7G-9,7G-9,7G-9,71G-9,73G-9,73G-9,72G-9,72G-9,71G-9,71G-9,71G-9,69G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 21,01 G | 20,88G-0,9G-0,89G-0,94G-0,94G-0,92G-0,92G-0,93G-0,9G-0,93G-0,91G-0,91G-0,92G-0,9G-0,86G-0,8G-0,83G-0,86G-0,86G-0,89G-0,89G-0,9G-0,9G | 21,12 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 20,92 G | 21,18G | 23,11 | 14,29 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 23,31 G | (ausg) | 23,56 | 16,01 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 20,88 G | (ausg) | 21,05 | 13,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 19,71 G | 19,87G-9,86G-9,9G-9,92G-9,88G-9,88G-9,74G-9,74G-9,79G-9,77G-9,77G-9,75G-9,75G-9,75G-9,78G-9,72G-9,74G-9,72G-9,7G-9,7G-9,65G-9,65G-9,69G | 23,37 | 12,7 |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 20,54 G | (ausg) | 20,7 | 13,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 24 G | 24,03G-4,08G-4,08G-4,12G-4,12G-4,09G-4,09G-4,1G-4,07G-4,1G-4,1G-4,11G-4,08G-4,11G-4,11G-4,08G-4,08G-4,05G-4,05G-3,99G-4G-3,98G-3,98G-3,98G | 25,55 | 16,58 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 19,13 G | 19,17G-9,17G-9,23G-9,25G-9,22G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,18G-9,2G-9,18G-9,18G-9,16G-9,14G-9,14G-9,16G | 22,47 | 12,53 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 17,6 G | (ausg) | 17,72 | 10,75 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,47 G | 9,46G-9,46G-9,465G-9,47G-9,46G-9,46G-9,455G-9,455G-9,45G-9,46G-9,45G-9,45G-9,445G-9,45G-9,44G-9,44G-9,45G-9,45G-9,445G-9,44G-9,46G-9,45G-9,45G-9,445G | 10,86 | 8,41 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,22 G | 18,28G-8,28G-8,34G-8,36G-8,32G-8,32G-8,28G-8,28G-8,3G-8,3G-8,3G-8,3G-8,31G-8,29G-8,3G-8,26G-8,26G-8,26G-8,26G-8,23G-8,21G-8,21G-8,24G | 21,27 | 11,85 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 16,96 G | 16,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 17,72 | 13,57 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 310 G | 310G | 329 | 201 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 122,45 G | 122,21G-2,21G-2,28G-3,12G-3,27G-3,01G-2,86G-2,99G-3,12G-3,21G-3,34G-3,21G-3,49G-3,36G-3,1G-2,98G-2,99G-2,85G-2,93G-2,8G-2,79G-2,76G-2,76G | 141,75 | 82,9 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 122,32 G | 122,31G-2,19G-2,79G-2,79G-2,84G-2,49G-2,62G-2,62G-2,75G-2,75G-2,8G-2,62G-2,75G-2,75G-2,73G-2,73G-2,49G-2,49G-2,59G-2,39G-2,39G-2,32G-2,32G | 130,27 | 84,26 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 126,14 G | 125,75G-5,75G-5,93G-6,75G-6,77G-6,82G-6,44G-6,56G-6,69G-6,81G-6,9G-6,92G-6,37G-6,54G-6,52G-6,55G-6,06G-6,2G-6,24G-6,16G-6G-6,05G-6,05G-6,05G | 144,54 | 84,71 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 60,93 G | 60,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,9G-0,9G-0,9G-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 | 61,36 | 58,95 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 75,75 G | 75,59G-5,6G-5,78G-5,69G-5,69G-5,65G-5,65G-5,73G-5,81G-5,81G-5,82G-5,7G-5,67G-5,7G-5,63G-5,57G-5,68G-5,71G-5,58G-5,62G-5,62G-5,64G-5,64G | 92,13 | 62,15 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 83,82 G | 83,77G-3,75G-4,04G-3,97G-3,97G-3,97G-4,03G-4,1G-4,09G-4,11G-4,16G-4,2G-4,19G-4,14G-4,08G-4,09G-4,06G-4,07G-4,02G-4,03G-4,04G | 91,48 | 72,8 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 192,77 G | 192,82G-3,16G-2,63G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,12G-2,86G-2,79G-2,65G-2,69G-2,69G | 202,34 | 146,65 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 167,87 G | 167,95G-7,73G-8,5G-8,5G-8,33G-8,33G-8,36G-8,36G-8,32G-8,32G-8,32G-8,32G-8,34G-8,34G-8,3G-8,11G-8,11G-8,05G-8,02G-8,02G-8,14G-8,14G-8,14G | 185,95 | 123,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 101,39 G | 101,54G-1,54G-1,65G-1,65G-1,6G-1,6G-1,58G-1,58G-1,59G-1,59G-1,6G-1,26G-1,26G-1,29G-1,24G-1,24G-1,23G-1,23G-1,13G-1,13G-1,02G-1,02G-1,05G | 106,95 | 82,99 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 135,64 G | 136G-6,11G-6,11G-6,11G-6,11G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,17G-6,53G-6,5G-6,54G-6,45G-6,46G-6,42G-6,47G-6,52G | 146,43 | 121,06 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 133,8 G | 133,94G-3,94G-3,96G-4,05G-4,07G-4,05G-4,06G-4,06G-4,09G-4,07G-4,07G-4,07G-4,07G-4,06G-4,07G-4,27G-4,3G-4,29G-4,28G-4,25G-4,26G-4,27G-4,29G | 142,58 | 123,85 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.355,87 G | 1353,09G-6,12G-6,12G-6,12G-6,12G-6,12G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-8,14G-8,14G-6,64G-6,64G-6,64G-6,64G-5G-5G-5G-5G-5G | 1.372,59 | 950,94 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 357,29 G | 359,21G-8,89G-60,03G-0,03G-59,67G-9,3G-9,66G-9,29G-60,04G-59,62G-9,62G-9,82G-9,81G-9,45G-9,45G-9,09G-9G-8,64G-8,5G-8,5G-8G-8,37G-8,73G | 379,32 | 245,13 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 10,3 G | 10,37G | 10,61 | 9,35 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 7,1 | 6,866G | 7,69 | 6,44 |
| 4 | | | | | A2PBXD | IE00BGPBVS44 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 6,61 G | 6,614G | 6,89 | 5,72 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS Indxx H.I.UETF | 1 | 8,5 G | 8,715G | 9 | 8,09 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 6,68 G | 6,763G | 6,84 | 6,68 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 94,35 G | 94,44G-4,71G-4,71G-4,79G-4,79G-4,79G-4,79G-4,79G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,87G-4,81G-4,78G-4,79G-4,77G-4,77G-4,72G-4,79G-4,79G | 100,71 | 77,22 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 127,7 G | 128,25G-8G-7,87G-7,75G-7,86G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,62G-7,62G-7,54G-7,71G-7,66G-7,56G-7,36G-7,45G-7,45G-7,35G-7,36G | 134,85 | 84,02 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,05 G | 21,13G-1,05G-1,05G-1,11G-1,12G-1,11G-1,1G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,13G-1,12G-1,11G-1,1G-1,12G-1,13G-1,12G-1,13G-1,13G-1,13G | 22,58 | 17,48 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 103,84 G | 103,35G-3,53G-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-3,84G-3,84G-3,84G-3,84G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 106,46 | 91,44 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 146,56 G | 146,95G-6,95G-6,99G-7,09G-7,11G-7,1G-7,09G-7,12G-7,13G-7,14G-7,12G-7,13G-7,12G-7,15G-7,15G-7,18G-7,1G-7,06G-6,91G-6,82G-6,82G-6,78G-6,83G-6,9G | 153,77 | 106,13 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 74,75 G | 74,83G-4,83G-4,96G-4,96G-4,9G-4,9G-4,91G-4,91G-4,89G-4,89G-4,92G-4,92G-4,93G-4,93G-4,89G-4,89G-4,81G-4,81G-4,79G-4,79G-4,7G-4,78G-4,78G | 86,85 | 66,88 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,44 G | 65,56G-5,49G-5,5G-5,58G-5,58G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,45G-5,45G-5,45G-5,45G-5,45G | 73,1 | 52,91 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,25 G | 64,14G-4,13G-4,22G-4,22G-4,22G-4,25G-4,25G-4,22G-4,22G-4,25G-4,25G-4,22G-4,22G-4,25G-4,25G-4,22G-4,25G-4,25G-4,22G-4,22G-4,25G-4,25G-4,16G-4,16G-4,16G-4,16G-4,16G | 66,33 | 57,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 123,02 G | 124,08G-3,92G-3,99G-5,39G-5,56G-5,2G-5,13G-5,19G-5,5G-5,7G-5,64G-5,82G-5,97G-6,01G-5,78G-5,36G-5,32G-5,01G-5,14G-4,97G-4,79G-4,87G-4,93G | 138,32 | 70,7 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 40,51 G | 40,44G-0,51G-0,51G-0,55G-0,55G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,54G-0,55G-0,54G-0,52G-0,5G-0,5G-0,52G-0,52G-0,46G-0,46G-0,46G-0,46G-0,47G | 46,1 | 38,26 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 43,29 G | 43,13G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 48,39 | 41,55 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 48,18 G | 48,21G-8,17G-8,17G-8,47G-8,54G-8,47G-8,44G-8,51G-8,55G-8,6G-8,59G-8,6G-8,65G-8,6G-8,52G-8,47G-8,42G-8,54G-8,58G-8,56G-8,59G-8,61G-8,61G | 66,4 | 35,01 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 160,59 G | 160,78G-0,77G-0,69G-0,6G-0,58G-0,61G-0,62G-0,75G-0,8G-0,78G-0,75G-0,73G-0,7G-0,68G-0,62G-0,64G-1,4G-1,38G-1,38G-1,41G-1,41G-1,44G | 167,69 | 137,95 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 71,69 G | 71,93G-1,93G-1,99G-1,92G-1,86G-1,95G-1,89G-1,86G-1,81G-1,87G-1,92G-1,87G-1,91G-1,87G-1,83G-1,77G-1,79G-1,57G-1,45G-1,37G-1,54G-1,58G-1,65G | 77,9 | 55,89 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 172,86 G | 172,83G-2,83G-2,86G-2,95G-2,96G-2,93G-2,93G-2,93G-2,96G-2,97G-2,98G-2,97G-3G-2,99G-2,97G-2,94G-2,94G-3,68G-3,69G-3,67G-3,67G-3,67G-3,68G | 184,52 | 151,68 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 51,82 G | 51,9G | 52,67 | 46,28 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 147,48 G | 147,35G-7,3G-7,99G-7,98G-7,81G-7,83G-8,1G-8,14G-8,07G-8,19G-8,14G-7,88G-7,91G-7,45G-6,85G-6,8G-6,8G-6,81G | 154,64 | 91,07 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 94 G | 94G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 103 | 86,01 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 82,96 G | 83,05G-3,01G-2,92G-3,32G-3,31G-3,18G-3,18G-3,26G-3,31G-3,41G-3,41G-3,31G-3,31G-3,4G-3,4G-3,37G-3,29G-3,18G-3,18G-3,18G-3,03G-2,94G-2,94G-2,99G | 102,43 | 60,44 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 106,09 G | 105,82G-6,26G-6,26G-6,12G-6,12G-6,12G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,87G-5,98G-6,07G-6,07G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 109,15 | 101,65 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 69,21 G | 69,17G-9,14G-9,21G-9,21G-9,18G-9,3G-9,25G-9,33G-9,35G-9,34G-9,35G-9,29G-9,28G-9,02G-8,97G-8,79G-8,99G-8,75G-8,71G-8,84G-8,88G | 75,02 | 38,89 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 69,76 G | 69,4G-9,63G-9,71G-70G-0,03G-69,91G-9,91G-9,91G-70,01G-0,08G-0,01G-0,01G-0,01G-0,12G-0,05G-0,05G-69,99G-9,92G-9,6G-9,63G-9,57G-9,56G-9,56G-9,61G | 73,49 | 54,17 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 71,1 G | 71,18G-1,21G-1,28G-1,3G-1,28G-1,27G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,32G-1,31G-1,28G-1,26G-1,26G-1,24G-1,24G-1,24G-1,25G-1,25G-1,26G | 74,93 | 58,77 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 65,02 G | 65,22G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,33G-5,29G-5,27G-5,21G-5,16G-5,16G-5,14G-5,17G-5,2G | 71,04 | 47,94 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 78,05 G | 78,06G-8,06G-8,06G-8,09G-8,1G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G-8,08G-8,08G-7,96G-7,94G-7,94G-7,93G-7,95G | 80,46 | 70,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 74,07 G | 74,17G-4,18G-4,27G-4,29G-4,27G-4,25G-4,27G-4,29G-4,3G-4,29G-4,29G-4,3G-4,31G-4,3G-4,3G-4,25G-4,25G-4,17G-4,17G-4,17G-4,18G-4,18G-4,19G | 76,89 | 62,51 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 64,76 G | 64,9G-4,91G-5,04G-5,08G-5,05G-5,02G-5,05G-5,07G-5,08G-5,08G-5,08G-5,09G-5,1G-5,09G-5,08G-5,01G-5,01G-4,99G-4,99G-4,99G-5G-5,01G-5,01G | 68,76 | 49,54 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,01 G | 96,14G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,07G-6,07G-5,63G-5,58G-5,58G-5,52G-5,52G-5,52G | 114,61 | 79,69 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 37,59 G | 37,57G-7,57G-7,58G-7,68G-7,68G-7,65G-7,65G-7,65G-7,68G-7,7G-7,7G-7,69G-7,71G-7,7G-7,68G-7,66G-7,66G-7,59G-7,59G-7,58G-7,58G-7,58G | 39,3 | 26,34 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,09 G | 19,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 19,51 | 15,35 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,36 G | 61,27G-1,27G-1,27G-1,27G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 62,48 | 59,08 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,98 G | 48,91G-8,91G-8,89G-8,89G-8,9G-8,9G-8,98G-8,98G-8,98G-8,98G-8,99G-8,99G-8,89G-8,89G-8,9G-8,9G-8,97G-8,89G-8,89G-8,91G-8,91G-8,91G-8,92G-8,92G | 49,56 | 46,94 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,06 G | 30,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G | 31,47 | 26,1 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 47,4 G | 47,38G-7,37G-7,5G-7,47G-7,47G-7,47G-7,5G-7,51G-7,52G-7,51G-7,54G-7,53G-7,51G-7,48G-7,48G-7,53G-7,54G-7,52G-7,52G-7,53G | 49,61 | 40,93 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,83 G | 117,44G-7,97G-7,97G-7,97G-8,06G-8,06G-8G-8G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,02G-8G-8G-8G-8G-8G-8,21G-8,21G-8,21G-8,21G | 122,7 | 101,11 |
| 12 | Th. | Euro 0,2 | 16.12.19 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,48 G | 48,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 48,49 | 46 |
| 7 | Euro 3,27 | Euro 3,04 | 04.08.20 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 95,89 G | 95,66G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,57G-5,57G-5,57G-5,57G | 104,56 | 90,83 |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 107,48 G | 107,68G-7,61G-7,73G-7,9G-7,9G-7,9G-7,9G-7,86G-7,86G-7,9G-7,99G-7,99G-7,99G-7,99G-7,99G-7,67G-7,78G-7,55G-7,23G-7,17G-7,17G-7,1G-7,22G-7,35G | 115 | 80,29 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,01 G | 8,97G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G | 9,89 | 8,19 |
| 1 | Euro 4 | Euro 2 | 15.01.20 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 80,89 G | 80,68G-0,76G-1,32G-1,32G-1,23G-1,13G-1,22G-1,32G-1,41G-1,39G-1,39G-1,41G-1,51G-1,51G-1,42G-1,24G-1,24G-0,89G-0,91G-0,81G-0,79G-0,79G-0,89G | 100,2 | 65,04 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,81 G | 23,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 24,49 | 21,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,03 G | 37,99G-7,97G-8,3G-8,3G-8,16G-8,24G-8,33G-8,35G-8,35G-8,38G-8,31G-8,38G-8,38G-8,38G-8,38G-8,2G-8,24G-8,27G-8,22G-8,18G-8,18G-8,19G-8,19G | 42,9 | 25,67 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,44 G | 19,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G | 20,72 | 19,01 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,17 G | 24,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,18G-4,18G-4,18G-4,17G | 24,39 | 22,9 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 42,93 G | 42,95G-2,97G-3,26G-3,26G-3,12G-3,17G-3,22G-3,32G-3,37G-3,37G-3,28G-3,33G-3,33G-3,34G-3,21G-3,25G-3,11G-3,14G-3,08G-3,07G-3,08G-3,08G | 51,46 | 29,78 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 64,88 G | 64,81G-4,76G-4,8G-5,16G-5,22G-5,08G-5,07G-5,13G-5,16G-5,3G-5,23G-5,24G-5,24G-5,32G-5,31G-5,23G-5,13G-5,13G-5,02G-5,05G-5,05G-4,99G-4,98G-5,04G | 68,09 | 45,76 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,78 G | 62,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,93G-2,92G-2,92G-2,91G-2,92G-2,93G | 63,75 | 60,95 |
| 1 | Th. | Euro 3,53 | 30.04.20 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 109,31 G | 109,02G-9,37G-9,43G-9,63G-9,63G-9,59G-9,59G-9,62G-9,52G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,57G-9,46G-9,46G-9,46G-9,37G-9,25G-9,03G-9,03G-9,1G | 122,18 | 94,81 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 110,48 G | 110,8G-0,89G-0,89G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,96G-0,9G-0,86G-0,54G-0,46G-0,46G-0,44G-0,47G-0,52G | 119,57 | 91,66 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 131,94 G | 132,36G-2,36G-2,36G-2,36G-2,36G-2,1G-2,1G-2,1G-2,1G-2,14G-2,14G-2,12G-2,12G-2,07G-2,07G-2,07G-2,07G-2,19G-2,59G-2,59G-2,59G-2,39G-2,39G-2,39G | 136,11 | 106,02 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 48,88 G | 49,06G-9,06G-9,16G-9,04G-8,98G-8,99G-8,96G-8,93G-8,98G-9,01G-8,99G-8,96G-8,91G-8,87G-8,72G-8,53G-9,02G-8,87G-8,84G-8,92G-8,88G-8,92G | 53,92 | 30,22 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 63,45 G | 63,54G-3,55G-3,65G-3,7G-3,7G-3,82G-3,74G-3,76G-3,73G-3,78G-3,79G-3,79G-3,85G-3,8G-3,73G-3,64G-3,6G-3,36G-3,47G-3,42G-3,43G-3,47G-3,61G-3,61G | 69,39 | 45,59 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 50,1 G | 50,02G-0,02G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,1G-0,23G-0,23G-0,21G-0,21G | 50,8 | 32,27 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 148,45 G | 148,52G-8,05G-8,13G-8,67G-8,83G-8,68G-8,53G-8,83G-8,68G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,58G-8,39G-8,39G-7,89G-7,89G-7,73G-7,7G-7,7G-7,75G | 161,78 | 87,6 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 50,67 G | 50,66G-0,67G-0,79G-0,79G-0,73G-0,73G-0,74G-0,74G-0,81G-0,75G-0,75G-0,79G-0,8G-0,76G-0,73G-0,73G-0,72G-0,97G-0,91G-0,92G-0,89G-0,67G-0,67G | 57,64 | 39,83 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 36,38 G | 36,34G-6,34G-6,47G-6,45G-6,43G-6,44G-6,45G-6,47G-6,45G-6,45G-6,45G-6,47G-6,46G-6,44G-6,41G-6,41G-6,14G-6,14G-6,13G-6,13G-6,13G-6,13G | 37,42 | 24,99 |
| 5 | Euro 0,17 | Euro 0,02 | 02.07.20 | | 511759 | DE0005117592 | advantage konservativ | 1 | 45,54 G | 45,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G | 48,57 | 41,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 228,56 G | 227,78G-9,06G-9,06G-9,06G-8,76G-8,76G-8,76G-8,76G-8,76G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-7,15G-6,92G-6,92G-7,14G-6,91G-6,91G-6,91G-6,91G-6,78G-6,78G | 239,73 | 186,24 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 86,06 G | 86,3G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,24G-6,24G-6,28G-6,28G-6,28G-6,29G-5,68G-5,68G-5,68G-5,68G-5,6G-5,61G-5,59G-5,59G-5,59G-5,59G | 86,87 | 71,3 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 120,69 G | 120,37G-0,5G-1,29G-1,43G-1,43G-1,03G-1,16G-1,31G-1,46G-1,6G-1,6G-1,47G-1,74G-1,37G-1,37G-0,94G-1,07G-1,07G-0,95G-0,95G-0,94G-0,94G-0,96G | 162,57 | 82,35 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H + A Aktien Small Cap EMU | 1 | 78,38 G | 78,29G-8,3G-8,75G-8,74G-8,62G-8,63G-8,63G-8,74G-8,82G-8,85G-8,8G-8,88G-9,12G-9,03G-8,94G-8,95G-8,9G-8,92G-8,87G-8,86G-8,87G | 81,49 | 51,15 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H + A Aktien Small Cap EMU | 1 | 121,8 G | 121,75G-1,56G-2,3G-2,2G-2,16G-2,2G-2,21G-2,23G-2,21G-2,22G-2,22G-2,24G-2,45G-2,37G-2,28G-2,16G-2,01G-2,06G-1,91G-1,91G-1,9G-1,91G | 126,47 | 79,15 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 31,35 G | 31,41G-1,42G-1,43G-1,44G-1,44G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,43G-1,43G-1,44G-1,42G-1,42G-1,41G-1,42G-1,43G | 35,52 | 27,03 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 375,71 G | 376,69G-6,93G-6,93G-6,93G-6,44G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-8,03G-8,03G-9,36G-8,48G-8,48G-8,02G-8,02G-7,62G-7,62G-7,62G | 444,89 | 371,36 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 113,3 G | 113,5G-3,57G-3,57G-3,59G-3,57G-3,59G-3,59G-3,58G-3,58G-3,57G-3,58G-3,58G-3,33G-3,39G-3,33G-3,34G-3,34G-3,34G-3,32G-3,29G-3,32G-3,36G | 114,78 | 89,21 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 251,99 G | 253,06G-3,41G-3,46G-3,42G-3,5G-3,53G-3,53G-3,54G-3,56G-3,59G-2,94G-3,02G-2,89G-2,81G-2,91G-2,65G-2,61G-2,5G-2,84G | 267,97 | 203,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 64,81 G | 64,82G-4,81G-4,82G-4,86G-4,88G-4,87G-4,87G-4,87G-4,87G-4,89G-4,88G-4,89G-4,89G-4,89G-4,98G-4,95G-4,94G-4,93G-4,94G-4,9G-4,9G-4,89G-4,91G | 68,06 | 53,25 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,4 G | 9,32G-9,425G-9,435G-9,465G-9,465G-9,46G-9,47G-9,475G-9,48G-9,475G-9,475G-9,475G-9,48G-9,52G-9,505G-9,495G-9,49G-9,495G-9,495G-9,495G-9,495G-9,5G-9,5G | 11,73 | 8,1 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 628,1 G | 638,39G | 685,22 | 409,56 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 14,37 G | 14,4G-4,4G-4,41G-4,41G-4,42G-4,41G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,42G-4,42G-4,41G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,41G-4,41G | 14,98 | 11,53 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 131,96 G | 131,16G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 173,92 | 130,16 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 74,47 G | 74,57G-4,55G-4,55G-4,58G-4,58G-4,57G-4,55G-4,55G-4,55G-4,58G-4,57G-4,58G-4,57G-4,58G-4,42G-4,42G-4,38G-4,38G-4,35G-4,31G-4,31G-4,26G-4,24G-4,31G | 76,09 | 50,42 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 215,69 G | 215,41G-5,73G-5,73G-5,53G-5,53G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-6,89G-6,89G-7,01G-7,01G-7,01G-7,01G-6,88G-6,88G-6,88G-6,88G | 228,34 | 182,18 |
| 1 | Euro 0,1 | Euro 0,14 | 08.11.19 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 12,65 G | 12,62G-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-2,69G-2,69G-2,69G-2,68G-2,69G-2,68G-2,68G-2,67G-2,68G-2,68G | 15,33 | 11,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 121,71 G | 122,01G-1,99G-1,99G-1,95G-1,95G-1,87G-1,87G-1,83G-1,83G-1,87G-1,87G-1,81G-1,81G-1,69G-1,66G-1,66G-1,69G-1,69G-1,59G-1,59G-1,51G-1,51G-1,5G | 127,07 | 102,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 128,67 G | 129,08G-9,06G-9,06G-9,11G-8,98G-8,98G-9,01G-9,01G-9,03G-9,03G-9,02G-9,02G-9,03G-8,71G-8,62G-8,57G-8,57G-8,52G-8,45G-8,45G-8,34G-8,34G-8,4G | 137,23 | 103,85 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 137,88 G | 138,35G-8,34G-8,61G-8,47G-8,47G-8,39G-8,39G-8,4G-8,54G-8,4G-8,4G-8,48G-8,48G-7,58G-7,48G-7,34G-7,34G-7,28G-7,18G-7,03G-7,03G-7,08G-7,08G | 147,39 | 105,01 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H+A P.VAL.-H+A P.VAL. EQ. | 1 | 146,81 G | 147,6G-7,65G-7,88G-7,92G-7,93G-7,88G-7,97G-7,93G-7,95G-7,92G-7,91G-7,96G-7,98G-8,59G-8,83G-8,59G-8,59G-8,65G-8,64G-8,55G-8,44G-8,54G-8,7G | 161,47 | 115,08 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,47 G | 18,46G-8,46G-8,5G-8,51G-8,5G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,52G-8,52G-8,53G-8,52G-8,51G-8,52G-8,49G-8,5G-8,49G-8,51G | 19,18 | 11,42 |
| 1 | Euro 0,38 | Euro 0,2 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,13 G | 7,11G-7,115G-7,15G-7,15G-7,14G-7,14G-7,145G-7,145G-7,15G-7,105G-7,115G-7,115G-7,12G-7,185G-7,175G-7,175G-7,165G-7,165G-7,17G-7,16G-7,16G-7,165G-7,165G | 9,77 | 5,56 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 75,23 G | 75,2G-5,2G-5,23G-5,33G-5,31G-5,31G-5,31G-5,34G-5,35G-5,36G-5,35G-5,38G-5,42G-5,41G-5,38G-5,37G-5,35G-5,36G-5,34G-5,34G-5,34G-5,35G | 79,61 | 64,49 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 562,96 G | 572,47G | 592,44 | 349,12 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,65 G | 24,64G-4,65G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 26,7 | 21,93 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 217,11 G | 217,76G-7,49G-7,72G-7,72G-7,9G-7,82G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,17G-7,07G-7,07G-7,18G-6,96G-6,72G-6,72G-6,72G-6,72G-6,72G | 252,47 | 182,45 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 104,14 G | 103,88G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 105,86 | 98,09 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,28 G | 12,35G-2,36G-2,41G-2,4G-2,4G-2,41G-2,42G-2,41G-2,41G-2,41G-2,41G-2,25G-2,26G-2,23G-2,24G-2,24G-2,23G-2,23G-2,22G-2,23G-2,24G | 13,76 | 6,73 |
| 1 | Euro 0,07 | Euro 0,06 | 08.11.19 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | | (ausg) | 12,01 | 9,49 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 221,88 G | 222,52G-2,57G-2,58G-2,58G-2,34G-2,34G-2,37G-2,12G-2,6G-2,36G-2,36G-2,25G-2,47G-3,23G-2,99G-2,97G-2,95G-3,02G-2,53G-2,53G-2,33G-2,28G-2,28G | 231,09 | 129,59 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 47,99 G | 47,8G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-7,96G-7,96G-7,96G-7,96G | 49,95 | 42,32 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,46 G | 51,52G-1,55G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,56G-1,48G-1,48G-1,48G-1,49G | 54,53 | 43,72 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 50,92 G | 51,03G-1,1G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,14G-1,13G-1,14G-1,12G-0,99G-0,98G-0,99G-1,01G | 56,35 | 37,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 42,67 G | 42,6G-2,7G-2,7G-2,7G-2,7G-2,67G-2,67G-2,67G-2,67G-2,67G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 44,63 | 38,4 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,42 G | 12,4G-2,4G-2,42G-2,5G-2,51G-2,48G-2,48G-2,48G-2,53G-2,55G-2,54G-2,55G-2,54G-2,56G-2,55G-2,54G-2,52G-2,51G-2,5G-2,51G-2,5G-2,49G-2,5G | 13,53 | 8,67 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,49 G | 13,42G-3,43G-3,43G-3,47G-3,45G-3,45G-3,45G-3,46G-3,45G-3,45G-3,45G-3,44G-3,4G-3,39G-3,39G-3,39G-3,36G-3,38G-3,38G-3,37G-3,38G-3,38G-3,38G-3,39G | 13,95 | 9,32 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 165,97 G | 165,97G-6,02G-6,02G-5,96G-5,96G-5,96G-5,9G-5,9G-5,92G-5,92G-5,84G-5,84G-5,84G-5,84G-5,9G-5,94G-5,99G-5,96G-6,05G-6,08G-6,09G-6,07G | 166,52 | 149,69 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 133,63 G | 133,63G-3,64G-3,64G-3,63G-3,63G-3,63G-3,61G-3,61G-3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,61G-3,62G-3,63G-3,63G-3,63G-3,6G-3,61G-3,61G-3,61G | 135,39 | 122,7 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,85 G | 9,835G-9,83G-9,915G-9,915G-9,895G-9,895G-9,895G-9,945G-9,95G-9,945G-9,96G-9,955G-9,945G-9,93G-9,925G-9,915G-9,92G-9,91G-9,91G-9,915G | 10,81 | 6,98 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,81 G | 18,87G | 20,55 | 12,12 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,17 G | 18,15G-8,13G-8,23G-8,21G-8,17G-8,19G-8,19G-8,23G-8,23G-8,22G-8,24G-8,22G-8,2G-8,18G-8,16G-8,16G-8,17G-8,19G-8,19G-8,19G-8,19G | 19,98 | 12,5 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,92 G | 6,92G-6,92G-6,92G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,92G-6,925G-6,92G-6,925G-6,925G-6,925G | 7,05 | 6,66 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 53,58 G | 53,39G-3,4G-3,4G-3,38G-3,3G-3,3G-3,33G-3,33G-3,33G-3,34G-3,23G-3,29G-3,29G-3,26G-3,24G-3,25G-3,25G-3,21G-3,46G-3,46G-3,45G-3,45G | 58,82 | 37,51 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 119,15 G | 118,64G-8,9G-8,89G-9,18G-9,18G-9,12G-8,98G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-8,99G-8,83G-8,57G-8,5G-8,77G-8,77G-8,53G-8,07G-8,08G-8,02G-8,02G | 119,61 | 82,83 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 44,83 G | 44,7G-4,81G-5,15G-5,19G-5,07G-5,01G-5,12G-5,12G-5,22G-5,24G-5,21G-5,21G-5,26G-5,24G-5,18G-5,11G-5,11G-5,01G-5,03G-4,82G-4,79G-4,78G-4,84G | 53,32 | 31,76 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,59 G | 16,57G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,57G-6,57G-6,55G-6,5G-6,5G-6,51G-6,5G | 17,29 | 11,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 51,12 G | 51,07G-1,05G-1,09G-1,38G-1,28G-1,28G-1,3G-1,37G-1,44G-1,4G-1,41G-1,4G-1,45G-1,42G-1,37G-1,32G-1,28G-1,23G-1,28G-1,03G-1,01G-1,01G-1,04G | 55,27 | 30,51 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 51,11 G | 51,11G-1,12G-1,07G-1,25G-1,22G-1,17G-1,1G-1,08G-1,15G-1,18G-1,16G-1,26G-1,23G-1,23G-1,21G-1,25G-1,19G-1,11G-1,09G-1,15G-0,62G-0,59G-0,56G-0,62G | 64,6 | 36,07 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,33 G | 30,29G-0,27G-0,33G-0,52G-0,47G-0,47G-0,47G-0,52G-0,56G-0,54G-0,56G-0,54G-0,58G-0,57G-0,54G-0,49G-0,48G-0,45G-0,47G-0,14G-0,14G-0,15G | 33 | 20,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | US$ 0,34 | US$ 0,1 | 01.10.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 15,71 G | 15,71G-5,7G-5,68G-5,68G-5,68G-5,67G-5,67G-5,68G-5,68G-5,67G-5,67G-5,68G-5,68G-5,74G-5,76G-5,72G-5,7G-5,7G-5,74G-5,72G-5,7G-5,74G | 20,5 | 11,43 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 20,06 G | 20,05G-0,05G-0,03G-0,01G-0,01G-0,01G-0,01G-0G-0G-0,01G-0,01G-0G-0G-0,01G-0,01G-0,01G-0,08G-0,1G-0,06G-0,04G-0,05G-0,09G-0,06G-0,04G-0,08G | 25,75 | 14,39 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 26,96 G | 26,91G-6,91G-6,93G-7,14G-7,16G-7,09G-7,09G-7,09G-7,16G-7,19G-7,15G-7,19G-7,19G-7,23G-7,19G-7,16G-7,12G-7,12G-7,06G-7,1G-6,64G-6,64G-6,68G | 29,3 | 18,39 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,61 G | 9,575G-9,575G-9,59G-9,66G-9,665G-9,645G-9,635G-9,645G-9,63G-9,635G-9,635G-9,64G-9,6G-9,62G-9,61G-9,615G-9,61G-9,62G-9,61G-9,57G-9,595G-9,565G-9,575G | 10,5 | 6,7 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,71 G | 13,69G-3,68G-3,77G-3,76G-3,73G-3,74G-3,75G-3,77G-3,76G-3,77G-3,77G-3,78G-3,77G-3,75G-3,73G-3,73G-3,73G-3,76G-3,73G-3,73G-3,72G-3,74G | 15,23 | 8,07 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 12,67 G | 12,8G | 18,52 | 7,91 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 8,99 G | 8,995G-8,995G-8,98G-9,015G-9,025G-9,015G-9,015G-9,005G-9,015G-9,025G-9,015G-9,025G-9,02G-9,005G-8,965G-8,975G-8,975G-8,965G-8,965G-8,96G-8,98G-8,98G-8,97G-8,96G | 12,97 | 5,54 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,88 G | 6,865G-6,86G-6,87G-6,92G-6,925G-6,91G-6,91G-6,91G-6,945G-6,955G-6,95G-6,955G-6,95G-6,96G-6,955G-6,95G-6,935G-6,935G-6,93G-6,93G-6,925G-6,925G-6,93G | 7,59 | 4,81 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 20,73 G | 20,77G-0,77G-0,77G-0,83G-0,83G-0,8G-0,8G-0,81G-0,69G-0,72G-0,69G-0,72G-0,69G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 21,23 | 14,26 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,68 G | 14,67G-4,65G-4,67G-4,75G-4,75G-4,73G-4,72G-4,73G-4,78G-4,81G-4,79G-4,79G-4,79G-4,81G-4,8G-4,78G-4,77G-4,76G-4,75G-4,75G-4,74G-4,73G-4,73G-4,74G | 16,3 | 8,63 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,42 G | 3,417G-3,417G-3,418G-3,418G-3,418G-3,418G-3,414G-3,414G-3,411G-3,407G-3,407G-3,405G-3,405G-3,413G-3,41G-3,406G-3,404G-3,4G-3,403G-3,401G-3,398G-3,398G-3,396G-3,392G | 3,74 | 3,17 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,22 G | 11,19G-1,2G-1,26G-1,28G-1,26G-1,24G-1,26G-1,25G-1,25G-1,25G-1,25G-1,21G-1,23G-1,23G-1,24G-1,2G-1,2G-1,2G-1,19G-1,19G-1,18G-1,18G-1,18G | 12,24 | 7,79 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,89 G | 14,85G-4,86G-4,96G-4,98G-4,94G-4,92G-4,94G-4,92G-4,94G-4,94G-4,94G-4,94G-4,97G-4,95G-4,93G-4,91G-4,89G-4,87G-4,9G-4,88G-4,88G-4,88G-4,88G | 16,24 | 10,42 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,3 G | 16,2G-6,27G-6,29G-6,31G-6,29G-6,29G-6,28G-6,28G-6,24G-6,24G-6,24G-6,24G-6,17G-6,17G-6,17G-6,16G-6,17G-6,19G-6,19G-6,16G-6,17G-6,18G-6,17G-6,16G | 16,86 | 11,17 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 11,68 G | 11,8G | 17,25 | 7,38 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,65 G | 15,66G-5,67G-5,65G-5,63G-5,61G-5,61G-5,61G-5,6G-5,6G-5,61G-5,61G-5,6G-5,6G-5,59G-5,61G-5,65G-5,67G-5,65G-5,63G-5,63G-5,62G-5,6G-5,58G-5,62G | 19,31 | 11,58 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,42 G | 16,44G-6,41G-6,43G-6,45G-6,43G-6,43G-6,43G-6,44G-6,46G-6,44G-6,44G-6,45G-6,47G-6,47G-6,45G-6,43G-6,43G-6,42G-6,44G-6,36G-6,36G-6,36G-6,36G | 16,66 | 14,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,48 G | 16,47G-6,48G-6,53G-6,53G-6,53G-6,5G-6,52G-6,54G-6,56G-6,56G-6,56G-6,55G-6,57G-6,56G-6,56G-6,52G-6,53G-6,53G-6,51G-6,49G-6,48G-6,41G-6,41G | 16,76 | 13,95 |
| 7 | US$ 0,43 | US$ 0,26 | 01.10.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 7,05 G | 7,04G-7,04G-7,045G-7,045G-7,045G-7,04G-7,035G-7,035G-7,035G-7,04G-7,04G-7,035G-7,035G-7,035G-7,035G-7,03G-7,04G-7,04G-7,03G-7,03G-7,04G-7,04G-7,035G-7,035G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,38 G | 16,36G-6,37G-6,37G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,35G-6,35G-6,34G | 20,18 | 13,55 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 21,66 G | 21,62G-1,61G-1,61G-1,61G-1,61G-1,57G-1,57G-1,58G-1,58G-1,57G-1,57G-1,56G-1,56G-1,56G-1,57G-1,54G-1,54G-1,57G-1,57G-1,55G-1,51G-1,51G-1,5G-1,5G | 22,26 | 15,39 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$1,11 | kann.$0,56 | 30.03.20 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 3,98 G | 4,0245G-4,0245G-4,022G-4,022G-4,019G-4,019G-4,019G-4,019G-4,019G-4,019G-4,0165G-4,0165G-4,0135G-4,0165G-4,0165G-3,963G-3,9625G-3,9805G-3,9735G-3,947G-3,94G-3,938G-3,936G | 6,99 | 2,88 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 118,41 G | 118,27G-8,47G-8,41G-8,41G-8,3G-8,27G-8,27G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,06G-8,18G-7,94G-8,01G-8,02G-8,17G-8,04G-8,04G-8,04G-8,09G-8,1G | 119,27 | 80,57 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 16,84 G | 16,87G-6,85G-6,86G-6,9G-6,9G-6,89G-6,86G-6,88G-6,87G-6,9G-6,88G-6,88G-6,87G-6,89G-6,89G-6,87G-6,87G-6,85G-6,85G-6,83G-6,83G-6,82G-6,82G-6,82G | 18,53 | 12,03 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,04 G | 14,05G-4,05G-4,05G-4,02G-4G-4G-4G-3,99G-3,99G-3,99G-3,99G-3,98G-3,98G-3,99G-3,99G-4G-4G-4G-4,01G-4G-4G-4G-3,99G-3,99G | 15,34 | 12,46 |
| 1 | £ 0,57 | £ 0,21 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 18,28 G | 18,28G-8,68G-8,84G-8,83G-8,83G-8,83G-8,82G-8,82G-8,8G-8,79G-8,82G-8,85G-8,84G-8,83G-8,79G-8,76G-8,79G-8,39G-8,39G-8,39G-8,39G-8,39G | 24,76 | 12,44 |
| 1 | US$ 0,48 | US$ 0,25 | 16.07.20 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 29,34 G | 29,49G-9,45G-9,53G-9,54G-9,49G-9,5G-9,48G-9,47G-9,53G-9,5G-9,5G-9,51G-9,5G-9,46G-9,46G-9,47G-9,46G-9,36G-9,35G-9,33G-9,37G | 31,73 | 20,42 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,2 G | 15,12G-5,14G-5,18G-5,15G-5,15G-5,14G-5,14G-5,15G-5,15G-5,16G-5,16G-5,12G-5,13G-5,11G-5,09G-5,08G-5,12G-5,12G-5,12G-5,12G-5,12G | 15,7 | 10,61 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 144,27 G | 145,14G-5,29G-5G-4,7G-4,69G-4,64G-4,98G-4,91G-5G-5G-5,07G-4,83G-4,83G-4,64G-4,43G-4,55G-4,83G-4,83G-4,53G-4,85G-4,83G-4,74G-4,74G | 174,11 | 94,43 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,22 G | 9,195G-9,22G-9,225G-9,24G-9,19G-9,2G-9,18G-9,18G-9,185G-9,185G-9,19G-9,195G-9,175G-9,175G-9,175G-9,175G-9,17G-9,17G-9,175G-9,17G-9,16G-9,165G-9,16G-9,16G | 11,17 | 7,6 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 60,14 G | 59,83G-60,05G-59,99G-60,03G-59,98G-9,89G-9,88G-9,88G-9,88G-9,93G-9,93G-9,93G-9,8G-9,86G-9,81G-9,85G-9,85G-9,94G-9,94G-9,92G-9,82G-9,85G-9,85G-9,82G | 60,96 | 39,87 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 31,39 G | 31,24G-1,34G-1,51G-1,53G-1,57G-1,48G-1,52G-1,52G-1,58G-1,58G-1,62G-1,56G-1,6G-1,6G-1,59G-1,49G-1,5G-1,5G-1,44G-1,44G-1,45G-1,45G-1,48G | 41,18 | 23,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 2,07 | US$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 125,19 G | 125,86G-6,01G-6,01G-6,01G-5,99G-5,99G-5,99G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,86G-5,92G-5,78G-5,73G-5,95G-5,95G-5,7G-5,7G-5,79G-5,79G-5,79G | 127,88 | 92,13 |
| 4 | US$ 0,59 | US$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 30,25 G | 30,21G-0,34G-0,32G-0,31G-0,28G-0,31G-0,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,33G-0,31G-0,28G-0,29G-0,29G-0,23G-0,23G-0,2G-0,2G-0,23G | 37,16 | 22,89 |
| 4 | US$ 0,43 | US$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 42,19 G | 42,43G-2,29G-2,35G-2,35G-2,36G-2,28G-2,28G-2,31G-2,33G-2,35G-2,35G-2,28G-2,28G-2,33G-2,31G-2,42G-2,46G-2,51G-2,47G-2,21G-2,23G-2,12G-2,15G | 49,93 | 29,66 |
| 4 | US$ 0,16 | US$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,46 G | 12,49G-2,42G-2,4G-2,39G-2,37G-2,39G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,37G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,37G-2,37G | 13,18 | 12,06 |
| 4 | US$ 0,78 | US$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15 G | 15,04G-5,04G-4,98G-4,96G-4,95G-4,93G-4,94G-4,93G-4,93G-4,94G-4,93G-4,93G-4,92G-4,92G-4,92G-4,93G-4,94G-4,94G-4,94G-4,93G-4,93G-4,93G-4,91G-4,91G | 18,05 | 13,23 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 31,63 G | 31,56G-1,54G-1,88G-1,81G-1,81G-1,81G-1,88G-1,93G-1,91G-1,93G-1,92G-1,97G-1,95G-1,92G-1,85G-1,83G-1,79G-1,82G-1,78G-1,77G-1,79G | 41,52 | 23,68 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 127,07 G | 127,87G-7,83G-7,83G-7,83G-7,76G-7,78G-7,72G-7,72G-7,72G-7,72G-7,69G-7,69G-7,69G-7,69G-7,52G-7,48G-7,76G-7,7G-7,45G-7,61G-7,61G-7,61G-7,61G | 128,98 | 93,3 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 64,25 G | 64,08G-4,09G-4,09G-4,07G-3,97G-3,97G-4G-4G-4,02G-4,02G-3,89G-3,96G-3,96G-3,93G-3,9G-3,9G-3,92G-3,86G-3,86G-3,86G-3,79G-3,79G | 76,31 | 52,04 |
| 4 | US$ 0,32 | US$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 40,47 G | 40,55G-0,68G-0,8G-0,75G-0,75G-0,7G-0,7G-0,74G-0,74G-0,78G-0,78G-0,69G-0,74G-0,74G-0,74G-0,74G-0,73G-0,78G-0,72G-0,65G-0,59G-0,58G-0,52G-0,55G | 47,86 | 28,37 |
| 4 | US$ 0,2 | US$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,72 G | 9,755G | 10,58 | 9,51 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 8,8 G | 8,775G-8,795G-8,8G-8,785G-8,79G-8,78G-8,78G-8,78G-8,785G-8,785G-8,785G-8,785G-8,765G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,765G-8,765G | 10,63 | 7,32 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 38,88 G | 38,8G-8,78G-8,87G-9,19G-9,21G-9,11G-9,11G-9,11G-9,19G-9,24G-9,26G-9,24G-9,3G-9,28G-9,24G-9,15G-9,13G-9,09G-9,12G-9,07G-9,06G-9,09G | 50 | 29 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 68,2 G | 67,8G-7,95G-7,92G-7,84G-7,78G-7,78G-7,83G-7,9G-7,9G-7,92G-7,74G-7,81G-7,81G-7,8G-7,79G-7,91G-7,91G-7,68G-7,75G-7,75G-7,78G-7,78G | 68,85 | 45,08 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 128,38 G | 128,35G-8,37G-8,35G-8,18G-8,12G-8,17G-8,04G-8,04G-8,09G-8,09G-8,09G-7,98G-7,98G-7,98G-7,87G-7,76G-7,82G-7,82G-7,75G-7,77G-7,78G-7,98G | 129,53 | 87,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,97 G | 16,89G-6,9G-6,95G-6,91G-6,93G-6,9G-6,92G-6,92G-6,93G-6,93G-6,93G-6,9G-6,92G-6,87G-6,86G-6,84G-6,89G-6,89G-6,85G-6,88G-6,89G-6,87G-6,87G | 17,42 | 11,77 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 152,67 G | 153,36G-3,59G-3,5G-3,66G-3,62G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,27G-3,16G-3,49G-3,43G-3,16G-3,24G-3,24G-3,24G-3,24G | 155,55 | 111,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 146,89 G | 147,64G-7,66G-7,89G-7,52G-7,24G-7,1G-6,99G-7,07G-7,07G-7,11G-6,88G-6,88G-6,8G-6,48G-6,66G-6,98G-6,76G-6,6G-6,88G-6,86G-6,77G-6,77G | 176,93 | 95,32 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,43 G | 37,57G-7,75G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,77G-7,78G-7,78G-7,66G-7,7G-7,7G-7,69G-7,71G-7,72G-7,72G-7,61G-7,58G-7,54G-7,51G-7,51G | 43,94 | 26,06 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,4 G | 33,52G-3,55G-3,68G-3,65G-3,65G-3,59G-3,64G-3,64G-3,65G-3,65G-3,68G-3,63G-3,67G-3,66G-3,67G-3,58G-3,58G-3,61G-3,54G-3,5G-3,5G-3,49G-3,49G | 40,35 | 24,89 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,34 G | 15,37G-5,35G-5,32G-5,31G-5,29G-5,31G-5,29G-5,29G-5,29G-5,29G-5,29G-5,27G-5,27G-5,29G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 32,65 G | 32,82G-2,8G-2,9G-2,94G-2,94G-2,91G-2,95G-2,91G-2,98G-2,95G-2,98G-2,95G-2,98G-2,98G-2,92G-2,88G-2,88G-2,88G-2,84G-2,83G-2,79G-2,79G-2,83G | 36,04 | 21,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,21 G | 69,12G-8,24G-8,57G-8,47G-8,41G-8,42G-8,43G-8,52G-8,48G-8,52G-8,53G-8,57G-8,52G-8,46G-8,36G-8,31G-8,32G-8,76G-8,7G-8,7G-8,71G | 88,69 | 49,82 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 65,69 G | 64,86G-4,91G-5,39G-5,45G-5,45G-5,27G-5,34G-5,34G-5,35G-5,35G-5,38G-5,28G-5,42G-5,35G-5,35G-5,2G-5,27G-5,27G-5,29G-5,24G-5,24G-5,22G-5,25G | 84,51 | 46,58 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 34,66 G | 34,6G-4,58G-4,66G-4,94G-4,95G-4,87G-4,87G-4,86G-4,95G-4,99G-5,01G-4,99G-5,05G-5,03G-4,99G-4,91G-4,89G-4,85G-4,87G-4,83G-4,84G-4,85G | 44,64 | 25,24 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 29,25 G | 29,19G-9,17G-9,24G-9,48G-9,48G-9,42G-9,42G-9,41G-9,48G-9,52G-9,53G-9,52G-9,57G-9,55G-9,52G-9,45G-9,43G-9,4G-9,42G-9,38G-9,39G-9,4G | 38,39 | 21,36 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 38,7 G | 39,02G | 49,91 | 30,55 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,57 G | 16,5G-6,52G-6,51G-6,48G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,45G-6,46G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G-6,46G-6,46G | 17,41 | 16,06 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 32,71 G | 32,66G-2,66G-2,64G-2,58G-2,55G-2,53G-2,54G-2,51G-2,52G-2,53G-2,53G-2,51G-2,5G-2,51G-2,54G-2,56G-2,54G-2,53G-2,54G-2,54G-2,52G-2,5G | 37,97 | 27,6 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,12 G | 28,09G-8,13G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,09G | 28,16 | 24,87 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,3 G | 18,3G-8,29G-8,29G-8,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,29G-8,27G-8,28G-8,28G-8,29G-8,29G-8,29G-8,28G | 18,35 | 16,31 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,46 G | 44,47G-4,48G-4,48G-4,48G-4,49G-4,48G-4,48G-4,48G-4,49G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,48G-4,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 44,97 | 36,75 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,61G-2,65G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,65G-2,61G-2,61G-2,61G-2,61G-2,64G-2,61G-2,61G-2,61G-2,61G-2,65G | 23,32 | 19,39 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,23 G | 29,21G-9,21G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,16G-9,16G-9,15G-9,14G-9,14G-9,14G-9,14G-9,16G-9,16G-9,17G-9,16G-9,17G-9,18G-9,18G | 29,33 | 27,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,28 G | 21,27G-1,27G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,24G-1,23G-1,24G-1,24G-1,24G-1,24G | 21,35 | 19,72 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 22,48 G | 22,57G | 28,93 | 16,05 |
| 4 | US$ 0,39 | US$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 19,84 G | 19,87G-9,85G-9,85G-9,87G-9,86G-9,86G-9,86G-9,84G-9,84G-9,83G-9,84G-9,84G-9,82G-9,81G-9,82G-9,79G-9,79G-9,81G-9,81G-9,79G-9,78G-9,8G-9,8G-9,79G-9,77G | 25,95 | 14,39 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,06 G | 12G-2,01G-2,03G-2,03G-2,02G-2,02G-2,01G-2,01G-2,02G-2,02G-2,01G-2G-2,01G-1,98G-1,96G-1,98G-1,99G-1,99G-1,97G-2,01G-1,99G-1,99G-2G | 12,38 | 8,38 |
| 4 | US$ 0,15 | US$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,39 G | 10,34G-0,34G-0,37G-0,37G-0,35G-0,35G-0,36G-0,36G-0,35G-0,35G-0,34G-0,35G-0,35G-0,33G-0,31G-0,31G-0,33G-0,33G-0,31G-0,35G-0,33G-0,33G-0,34G | 10,8 | 7,3 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,92 G | 10,94G-0,94G-0,94G-0,96G-0,96G-0,95G-0,95G-0,94G-0,94G-0,96G-0,94G-0,96G-0,94G-0,96G-0,96G-0,94G-0,94G-0,93G-0,93G-0,92G-0,92G-0,9G-0,9G-0,91G | 12,13 | 7,85 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 5,84 G | 5,87G-5,88G-5,86G-5,88G-5,89G-5,905G-5,895G-5,9G-5,9G-5,9G-5,9G-5,885G-5,885G-5,89G-5,89G-5,89G-5,89G-5,915G-5,905G-5,89G-5,9G-5,895G-5,885G-5,885G | 8,09 | 4,16 |
| 4 | US$ 0,21 | US$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 4,81 G | 4,837G-4,839G-4,825G-4,846G-4,85G-4,856G-4,857G-4,857G-4,859G-4,859G-4,854G-4,848G-4,848G-4,852G-4,848G-4,848G-4,853G-4,868G-4,863G-4,858G-4,858G-4,859G-4,852G-4,852G | 7 | 3,62 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,56 G | 13,54G-3,55G-3,53G-3,51G-3,49G-3,49G-3,49G-3,47G-3,49G-3,49G-3,48G-3,48G-3,53G-3,5G-3,47G-3,43G-3,43G-3,43G-3,43G-3,41G-3,43G-3,43G-3,41G-3,41G | 19,24 | 13,35 |
| 4 | US$ 0,27 | US$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,6 G | 13,66G | 17,88 | 9,92 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 15,43 G | 15,5G | 19,86 | 11,03 |
| 4 | US$ 0,27 | US$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,22 G | 17,2G-7,25G-7,22G-7,22G-7,2G-7,2G-7,2G-7,22G-7,22G-7,17G-7,19G-7,19G-7,18G-7,2G-7,22G-7,22G-7,23G-7,19G-7,19G-7,19G-7,19G | 19,06 | 13,14 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 16,61 G | 16,15G | 23,27 | 14 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,84 G | | 16,71 | 10 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 22,99 G | 22,84G-2,84G-2,91G-2,93G-2,93G-2,94G-2,94G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,9G-2,9G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 23,19 | 14,07 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 21,33 G | 21,24G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,28G-1,28G-1,29G-1,29G-1,29G-1,28G-1,28G-1,26G-1,26G-1,26G-1,25G-1,25G-1,26G-1,26G-1,25G | 21,57 | 13,14 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,03 G | 23,99G-4,01G-4,05G-4,02G-4,03G-3,98G-3,98G-4G-4G-4,02G-4,02G-3,96G-3,99G-3,99G-3,97G-4G-4,03G-4,03G-4,04G-3,97G-3,97G-3,98G-3,98G | 26,32 | 18,17 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 14,69 G | 14,77G-4,75G-4,79G-4,83G-4,83G-4,81G-4,81G-4,82G-4,82G-4,83G-4,83G-4,82G-4,82G-4,81G-4,81G-4,77G-4,78G-4,8G-4,8G-4,77G-4,77G-4,78G-4,76G-4,76G | 20,33 | 12,29 |
| 4 | US$ 0,1 | US$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 11,83 G | 11,87G | 16,35 | 9,82 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 12,62 G | 12,62G | 12,74 | 11,89 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 13,05 G | 13,11G | 13,66 | 12,69 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,61 G | 11,636G | 11,67 | 10,92 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 10,75 G | 10,824G | 11,48 | 10,47 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 11,04 G | 11,086G | 11,22 | 10,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 15,32 G | 15,422G | 16,15 | 14,53 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 10,98 G | 11,02G-1,02G-1,01G-0,99G-0,99G-0,97G-0,99G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,96G-0,96G-0,97G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G | 12,51 | 10,27 |
| 4 | US$ 0,23 | US$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,76 G | 7,785G-7,79G-7,79G-7,775G-7,765G-7,755G-7,765G-7,755G-7,755G-7,76G-7,76G-7,755G-7,755G-7,755G-7,76G-7,77G-7,77G-7,765G-7,765G-7,76G-7,76G-7,755G-7,755G | 9,07 | 7,48 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 245,36 G | 245,55G-5,54G-5,59G-5,72G-5,79G-5,77G-5,78G-5,8G-5,81G-5,78G-5,79G-5,8G-5,83G-5,81G-5,9G-5,76G-5,74G-5,83G-5,51G-5,46G-5,42G-5,46G-5,6G | 272,2 | 175 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 4,29 G | 4,307G | 5,67 | 3,16 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 36,87 G | 36,82G-6,8G-6,87G-7,09G-7,04G-7,04G-7,04G-7,1G-7,16G-7,13G-7,15G-7,13G-7,18G-7,17G-7,13G-7,07G-7,05G-7,02G-7,04G-7,21G-7,21G-7,23G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 448,56 G | 447,45G-7,29G-7,79G-9,95G-9,74G-9,37G-9,21G-9,34G-9,49G-9,79G-9,85G-9,77G-50,13G-49,77G-9,34G-8,93G-8,93G-8,81G-9,28G-7,87G-7,93G-7,83G-8,14G | 477,51 | 317,45 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 278,33 G | 278,37G-8,37G-8,26G-8,34G-8,39G-8,37G-8,33G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,42G-8,42G-8,34G-8,35G-8,35G-8,33G | 280,53 | 256,95 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 318,88 G | 319,42G-9,57G-20,03G-0,17G-0,01G-0,01G-0,19G-0,18G-0,21G-0,18G-0,18G-0,18G-0,26G-0,18G-0,01G-19,86G-9,88G-9,85G-20,11G-0,13G-0,16G-0,23G | 323,94 | 266,52 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 321,09 G | 320,67G-0,95G-2,87G-2,07G-2,07G-2,43G-2,75G-3,15G-2,8G-2,8G-2,89G-3,22G-3,22G-2,87G-2,52G-2,19G-1,82G-1,93G-0,51G-0,43G-0,43G-0,43G | 340,23 | 228,9 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 276,6 G | 276,65G-6,64G-6,62G-6,61G-6,58G-6,58G-6,57G-6,56G-6,53G-6,51G-6,5G-6,51G-6,53G-6,56G-6,59G-6,56G-6,6G-6,61G-6,62G-6,61G | 281,73 | 241,24 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,79 G | 12,71G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 13,08 | 10,99 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 60,21 G | 60,34G-0,36G-0,34G-0,33G-0,33G-0,26G-0,26G-0,28G-0,28G-0,35G-0,35G-0,29G-59,75G-9,75G-9,77G-9,8G-9,99G-9,81G-9,81G-9,75G-9,69G-9,63G-9,63G-9,63G | 61,43 | 46,51 |
| 1 | Euro 2,55 | Euro 1 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 54,07 G | 54G-4,07G-4,41G-4,27G-4,27G-4,33G-4,39G-4,45G-4,38G-4,38G-4,42G-4,48G-4,48G-4,41G-4,27G-4,21G-4,15G-4,2G-4,14G-4,14G-4,14G-4,14G | 63,82 | 39,64 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 115,39 G | 115,34G-5,32G-5,45G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,52G-5,52G-5,51G-5,51G-5,56G-5,56G-5,49G-5,49G-5,49G-5,49G-5,49G-5,43G-5,43G-5,44G | 126,5 | 104,63 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,29 G | 45,29G-5,28G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 46,3 | 40,06 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 215,9 G | 215,72G-5,66G-5,56G-7,45G-7,02G-7G-7G-7,53G-7,72G-7,93G-8,7G-9,16G-8,95G-8,48G-7,98G-8,22G-7,99G-8,21G-7,96G-7,97G-7,97G-8,06G | 238,68 | 138,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,56 G | 63,52G-3,54G-3,53G-3,53G-3,54G-3,55G-3,54G-3,53G-3,54G-3,54G-3,52G-3,51G-3,5G-3,51G-3,53G-3,54G-3,56G-3,54G-3,56G-3,56G-3,56G-3,57G-3,57G | 63,88 | 58,28 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,8 G | 50,77G-0,77G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 51,32 | 49,11 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,82 G | 65,73G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,76G-5,75G-5,76G-5,75G-5,74G-5,74G-5,74G-5,76G | 67,06 | 58,98 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,93 G | 63,83G-3,84G-3,87G-3,88G-3,88G-3,87G-3,88G-3,88G-3,89G-3,88G-3,88G-3,89G-3,89G-3,88G-3,89G-3,89G-3,88G-3,86G-3,88G-3,85G-3,85G-3,84G-3,85G-3,87G | 67,24 | 55,06 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 58,43 G | 58,05G-8,23G-8,27G-8,44G-8,42G-8,4G-8,43G-8,45G-8,47G-8,45G-8,45G-8,47G-8,48G-8,46G-8,43G-8,39G-8,36G-8,37G-8,37G-8,37G-8,38G-8,39G-8,41G | 63,54 | 45,61 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 53,83 G | 53,77G-3,77G-3,81G-3,81G-3,8G-3,8G-3,8G-3,81G-3,82G-3,81G-3,82G-3,81G-3,82G-3,82G-3,81G-3,8G-3,8G-3,8G-3,8G-3,79G-3,79G-3,79G-3,8G | 59,52 | 49,62 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,55 G | 64,23G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 65,25 | 58,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 132,94 G | 132,61G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 134,07 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 148,05 G | 147,5G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,32G-8,32G-8,32G-8,32G | 152,01 | 122,75 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 54,65 G | 54,83G-5,01G-5G-5,03G-4,93G-4,99G-4,99G-5,06G-5,06G-5,07G-5,19G-5,19G-5,14G-5,28G-5,03G-5,07G-5,07G-5,11G-5G-5,03G-4,98G-5,04G | 74,69 | 42,53 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 65,41 G | 65,29G-5,27G-5,31G-5,43G-5,43G-5,4G-5,4G-5,39G-5,45G-5,46G-5,45G-5,48G-5,47G-5,45G-5,42G-5,41G-5,39G-5,4G-5,38G-5,38G-5,39G | 73,37 | 54,29 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,19 G | 57,05G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 59,01 | 48,37 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 74,08 G | 73,86G-4,05G-4,11G-4,26G-4,26G-4,24G-4,24G-4,24G-4,28G-4,28G-4,37G-4,36G-4,36G-4,38G-4,38G-4,38G-4,36G-4,36G-4,28G-4,28G-4,22G-4,22G-4,22G-4,22G-4,22G | 83,78 | 59,7 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 55,47 G | 55,47G | 57 | 55,2 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 27,37 G | | 28,68 | 17,61 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 14,36 G | 14,39G-4,54G-4,57G-4,55G-4,55G-4,56G-4,57G-4,57G-4,56G-4,56G-4,57G-4,55G-4,56G-4,56G-4,56G-4,54G-4,35G-4,35G-4,35G-4,35G-4,35G | 16,37 | 10,54 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 163,44 G | | 173,86 | 154,22 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | I.M.-I.Comm.S&P US Sel.Sector | 1 | 44,38 G | 44,98G | 46,27 | 42,24 |
| 1 | Euro 1,16 | Euro 0,81 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,18 G | 19,94G | 21,35 | 15,15 |
| 1 | Euro 0,58 | Euro 0,26 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 18,54 G | 18,55G | 19,22 | 15,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,91 | Euro 0,65 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,08 G | 19,21G | 20,03 | 14,08 |
| 1 | US$ 0,67 | US$ 0,49 | 12.03.20 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF | 1 | 18,66 G | 18,72G | 19,78 | 18,63 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 51,1 G | 51,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 58,64 | 44,39 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 78,55 G | 78,64G-9,19G-9,56G-9,57G-9,41G-9,43G-9,56G-9,75G-9,83G-9,54G-9,68G-9,72G-9,94G-9,82G-9,81G-9,79G-9,85G-9,71G-9,38G-9,34G-9,36G-9,42G-9,43G | 103,56 | 65,09 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,31 G | 100,31G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,87 | 93,35 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 80,76 G | 81,15G-1,16G-1,05G-1,05G-1,01G-1,15G-1,05G-1,1G-1,08G-0,95G-0,92G-0,91G-0,92G-0,71G-0,65G-0,63G-0,69G | 84,89 | 54,13 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 54,76 G | 54,87G-4,82G-4,87G-4,86G-4,79G-4,77G-4,78G-4,79G-4,84G-4,79G-4,77G-4,8G-4,72G-4,72G-4,7G-4,67G-4,66G-4,64G-4,63G-4,59G-4,59G-4,59G | 59,46 | 40,91 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 59,53 G | 59,67G-9,65G-9,63G-9,8G-9,8G-9,71G-9,67-9,71G-9,69G-9,71G-9,82G-9,73G-9,77G-9,74G-9,79G-9,75G-9,62G-9,61G-9,5G-9,4G-9,36G-9,42G-9,47G | 64,84 | 42,23 |
| 12 | US$ 8,47 | US$ 5,6 | 19.12.19 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 92,28 G | 92,28G-2,74G-3,57G-3,59G-3,84G-3,91G-3,98G-3,95G-3,84G-3,8G-3,73G-3,91G-3,81G-3,76G-3,89G-4,25G-4,12G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 158,9 | 75,83 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 339,77 G | 343,23G-4,71G-2,87G-2,89G-3,24G-2,96G-2,97G-2,61G-3,23G-2,84G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 249,33 | 248,04-7,44 | 260,36 | 230,3 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 405,76 G | 406,46G-6,46G-15,23G-5,82G-6,29G-5,68G-5,8G-5,56G-5,35G-6,27G-5,99G-6,03G-5,65G-5,88G-5,78G-6,72G-8,73G-6,48G-6,97G-9,56G-9,56G-9,71G-9,71G-9,71G | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 302,36 G | 303,01G-9,96G-10,11G-9,71G-9,81G-10,11G-0,31G-0,06G-0,51G-0,51G-0,31G-0,71G-9,86G-2,01G-2,01G-2,01G-2,01G-2,01G | 316,11 | 194,32 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 348,13 G | 351,99G-3,53G-4,52G-4,12G-2,29G-3,81G-2,9G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 149,61 G | 149,97G-54,09G-4,21G-4,03G-3,95G-4,05G-4,39G-4,01G-4,01G-3,98G-3,88G-4,38G-4,39G-3,51G-1,57G-1,57G-1,57G-1,57G-1,57G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 396,46 G | 397,36G-403,06G-2,56G-2,61G-2,56G-2,86G-2,91G-2,51G-2,41G-2,46G-3,01G-3,46G-2,91G-2,71G-397,06G-7,06G-7,06G-7,06G-7,06G | 430,8 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 142,65 G | 142,97G-9,26G-9,68G-9,23G-9,34G-9,36G-9,67G-9,18G-9,43G-9,31G-9,29G-9,63G-9,72G-8,29G-5,97G-5,97G-5,97G-5,97G-5,97G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 407 G | 412,43G | 426,57 | 256,07 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 12,92 G | 12,95G-3,02G-3G-3,01G-3,01G-3G-3,02G-3,04G-3,03G-3,02G-3,02G-3,03G-3,03G-3,02G-3,02G-3G-3G-2,9G-2,9G-2,9G-2,9G-2,9G | 15,53 | 11,39 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,46 G | 15,4G-5,4G-5,49G-5,51G-5,49G-5,48G-5,48G-5,51G-5,48G-5,49G-5,47G-5,48G-5,49G-5,48G-5,49G | 19,98 | 11,76 |
| 10 | US$ 1,58 | US$ 1,06 | 12.03.20 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 19,81 G | 19,944G-9,824G-9,908G-9,902G-9,92G-9,928G-9,936G-9,93G-9,928G-9,81G-9,888G-9,924G-9,936G-9,946G-9,934G-9,94G-9,962G | 29,17 | 17,65 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 40,99 G | 40,99G | 41,04 | 40,84 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 36,52 G | 36,645G | 37,73 | 35,2 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 41,01 G | 41,32G | 42,63 | 38,21 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 43,07 G | 43,425G | 45,09 | 39,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2PX8A | IE00BKS7L097 | In.Mk.-I.S&P 500 ESG UCITS ETF | 1 | 36,38 G | | 38,34 | 32,45 |
| 1 | | US$ 0,24 | 12.03.20 | | A2PVD0 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 34,56 G | 34,69G | 36,61 | 33,92 |
| 1 | | | | | A2PVDY | IE00BKWD3966 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 39,86 G | 40G | 40,1 | 39,64 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 39,86 G | 40G | 40,09 | 39,64 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 26,14 G | 26,1G-6,12G-6,25G-6,22G-6,22G-6,19G-6,22G-6,22G-6,26G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,17G-6,2G-6,17G-6,2G-6,17G-6,17G-6,17G-6,17G | 30,57 | 19,42 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 13,49 G | 13,44G-3,44G-3,51G-3,59G-3,59G-3,57G-3,57G-3,58G-3,58G-3,6G-3,6G-3,59G-3,61G-3,61G-3,61G-3,61G-3,59G-3,57G-3,55G-3,56G-3,54G-3,53G-3,53G-3,54G | 18,18 | 10,28 |
| 3 | US$ 0,62 | US$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 42,01 G | 42,07G-2,07G-2,04G-2,04G-2G-2G-2,02G-2,06G-2,06G-2,07G-2,02G-2,02G-2,03G-2,07G-2,06G-2,06G-1,67G-1,68G-1,67G-1,63G-1,66G-1,67G | 51,92 | 33,24 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 54,99 G | 55,25G-5,45G-5,3G-5,2G-5,2G-5,06G-5,08G-5,08G-5,13G-5,03G-5,12G-5,07G-4,94G-5,05G-5,13G-5,12G-5,02G-5,13G-5,12G-5,08G-5,08G | 65,31 | 37,44 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,34 G | 22,33G-2,32G-2,34G-2,37G-2,37G-2,36G-2,36G-2,36G-2,37G-2,38G-2,38G-2,38G-2,38G-2,39G-2,38G-2,38G-2,37G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,34G | 23,34 | 18,46 |
| 3 | Euro 0,48 | Euro 0,24 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,89 G | 13,89G-3,88G-3,89G-3,91G-3,91G-3,91G-3,9G-3,9G-3,91G-3,91G-3,9G-3,91G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G | 14,83 | 11,58 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,09 G | 19,04G-9,05G-9,1G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G | 19,15 | 16,78 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,33 G | 11,3G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 11,43 | 9,81 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,87 G | 16,83G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 17,29 | 13,48 |
| 3 | US$ 0,01 | US$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 17,59 G | 17,57G-7,56G-7,58G-7,58G-7,56G-7,54G-7,54G-7,54G-7,54G-7,55G-7,55G-7,53G-7,53G-7,54G-7,54G-7,53G-7,55G-7,53G-7,39G-7,39G-7,37G-7,37G-7,36G-7,36G | 18,24 | 12,33 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 18,17 G | 18,17G-8,15G-8,17G-8,17G-8,16G-8,14G-8,14G-8,13G-8,13G-8,14G-8,14G-8,13G-8,13G-8,12G-8,12G-8,13G-8,13G-8,12G-7,97G-7,97G-7,96G-7,96G-7,95G-7,95G | 18,95 | 12,73 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 17,72 G | 17,72G-7,72G-7,82G-7,82G-7,83G-7,77G-7,8G-7,82G-7,85G-7,85G-7,86G-7,83G-7,85G-7,84G-7,85G-7,8G-7,82G-7,73G-7,72G-7,71G-7,7G-7,7G-7,71G | 21,22 | 13,21 |
| 3 | Euro 0,04 | Euro 0,09 | 02.03.20 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,02 G | 9,96G-10,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0G-0G-0G-0G-0G | 10,7 | 9,94 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,22 G | 23,29G-3,26G-3,29G-3,27G-3,27G-3,23G-3,27G-3,28G-3,28G-3,29G-3,26G-3,29G-3,26G-3,26G-3,27G-3,25G-3,13G-3,06G-3,07G-3,04G-3G-3,04G | 26,78 | 18,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 5,83 G | 5,855G-5,885G-5,915G-5,915G-5,92G-5,91G-5,915G-5,915G-5,92G-5,91G-5,91G-5,915G-5,905G-5,91G-5,905G-5,91G-5,925G-5,89G-5,9G-5,885G-5,88G-5,855G-5,865G | 12,17 | 4,59 |
| 3 | US$ 0,32 | US$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 13,69 G | 13,67G-3,69G-3,78G-3,78G-3,75G-3,75G-3,76G-3,78G-3,8G-3,78G-3,8G-3,78G-3,8G-3,8G-3,79G-3,77G-3,75G-3,75G-3,76G-3,74G-3,74G-3,74G-3,74G | 18,42 | 10,44 |
| 3 | US$ 0,16 | US$ 0,04 | 02.03.20 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 22,17 G | 22,15G-2,16G-2,25G-2,25G-2,22G-2,22G-2,24G-2,24G-2,25G-2,25G-2,25G-2,26G-2,26G-2,25G-2,25G-2,22G-2,22G-2,16G-2,19G-2,16G-2,16G-2,16G-2,16G | 24,21 | 14,28 |
| 3 | US$ 0,34 | US$ 0,16 | 02.06.20 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,35 G | 12,36G-2,36G-2,35G-2,34G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,32G-2,33G-2,33G-2,32G | 12,98 | 10,54 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,27 G | 11,19G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 11,77 | 10,97 |
| 3 | Euro 0,29 | Euro 0,4 | 02.03.20 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 17,79 G | 17,91G | 22,94 | 13,31 |
| 3 | Euro 0,16 | Euro 0,14 | 02.03.20 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,09 G | 12,04G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 12,26 | 10,62 |
| 3 | Euro 0,31 | Euro 0,38 | 02.03.20 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,48 G | 13,42G-3,48G-3,48G-3,5G-3,5G-3,49G-3,49G-3,5G-3,5G-3,5G-3,51G-3,51G-3,5G-3,5G-3,51G-3,51G-3,5G-3,5G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 14,42 | 11,03 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 66,74 G | 67,28G-7,28G-7,24G-7,14G-7,2G-7,16G-7,16G-7,18G-7,18G-7,18G-7,12G-7,12G-7,12G-7,21G-7,22G-7,18G-7,23G-7,15G-7,08G-7,05G-7,02G-7,08G | 70 | 35,13 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 78,44 G | 78,67G-8,67G-8,64G-8,54G-8,39G-8,39G-8,39G-8,34G-8,34G-8,34G-8,34G-8,34G-8,28G-8,28G-8,33G-8,35G-8,44G-8,45G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G | 85,34 | 77,24 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 16,14 G | 16,14G-6,14G-6,24G-6,25G-6,25G-6,23G-6,24G-6,27G-6,29G-6,29G-6,26G-6,28G-6,26G-6,26G-6,24G-6,24G-6,24G-6,24G-6,24G-6,23G-6,22G-6,23G | 21,22 | 12,18 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 22,68 G | 22,63G-2,65G-2,73G-2,72G-2,72G-2,69G-2,72G-2,72G-2,72G-2,76G-2,76G-2,72G-2,72G-2,73G-2,73G-2,66G-2,69G-2,7G-2,69G-2,66G-2,66G-2,67G-2,68G | 24,7 | 14,61 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 8,49 G | 8,495G-8,495G-8,505G-8,495G-8,515G-8,51G-8,53G-8,53G-8,54G-8,54G-8,535G-8,495G-8,495G-8,49G-8,51G-8,495G-8,51G-8,555G-8,535G-8,535G-8,53G-8,52G-8,52G | 12,87 | 6,55 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 71,28 G | 71,06G-1,14G-1,13G-1,18G-1,17G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,1G-1,1G-1,13G-1,13G-1,18G-1,18G-1,04G-0,79G-0,82G-0,82G-0,82G-0,82G | 75,09 | 48,93 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 148,78 G | 148,58G-8,67G-8,82G-8,99G-8,96G-8,88G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,62G-8,62G-8,62G-8,85G-8,86G-8,98G-8,08G-7,58G-7,83G-7,83G-7,83G-7,83G | 151,71 | 100,08 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,19 G | 8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,18G-8,18G-8,185G-8,185G-8,18G-8,18G-8,18G-8,18G-8,18G-8,185G-8,185G-8,185G-8,185G-8,18G-8,18G-8,18G-8,18G | 8,23 | 7,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,17 G | 3,17G-3,17G-3,171G-3,171G-3,171G-3,171G-3,171G-3,171G-3,171G-3,171G-3,171G-3,171G-3,172G-3,172G-3,172G-3,172G-3,172G-3,172G-3,171G-3,168G-3,168G-3,168G-3,168G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 316,94 G | 315,94G-6,36G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 318,08 | 310,62 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 57,02 G | 57,07G-7,07G-7,19G-7,19G-7,17G-7,17G-7,19G-7,13G-7,25G-7,19G-7,19G-7,21G-7,21G-7,2G-7,16G-7,09G-7,09G-7,37G-7,32G-7,26G-7,26G-7,26G-7,26G | 70,58 | 40,87 |
| 3 | US$ 0,04 | US$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 5,67 G | 5,71G-5,71G-5,74G-5,745G-5,75G-5,745G-5,745G-5,745G-5,745G-5,745G-5,74G-5,74G-5,735G-5,745G-5,74G-5,76G-5,745G-5,82G-5,825G-5,815G-5,805G-5,79G-5,79G | 12,12 | 4,33 |
| 3 | Euro 0,32 | Euro 0,24 | 02.03.20 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 15,5 G | 15,49G-5,5G-5,58G-5,58G-5,56G-5,54G-5,56G-5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,58G-5,56G-5,56G-5,47G-5,47G-5,45G-5,45G-5,45G-5,46G | 18,83 | 11,49 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 13,66 G | 13,61G-3,61G-3,61G-3,65G-3,65G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,64G-3,62G-3,62G-3,5G-3,5G-3,51G-3,51G-3,5G-3,5G | 13,88 | 8,87 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 54,58 G | 54,44G-4,48G-4,48G-4,48G-4,42G-4,36G-4,42G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,42G-4,42G-3,98G-3,92G-3,92G-3,92G-3,92G-3,88G | 56,53 | 35,21 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,96 G | 16,92G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,99G-6,99G-6,99G-6,99G-6,99G | 17,39 | 13,56 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 83,33 G | 83,75G-3,89G-3,89G-3,92G-3,92G-3,93G-3,93G-3,94G-3,94G-3,94G-4,45G-4,45G-4,45G-4,53G-4,44G-4,38G-4,44G-4,34G-4,32G-4,29G-4,34G-4,41G | 94,58 | 63,42 |
| 5 | Th. | Euro 0,45 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 108,87 G | 108,86G-9,08G-9,12G-9,12G-9,12G-9,01G-9,01G-9,08G-9,08G-9,08G-9,08G-9,08G-8,5G-8,5G-8,5G-8,5G-8,64G-8,64G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G | 119 | 102,22 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,16 G | 12,15G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,19G | 13 | 9,74 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 208,96 G | 209,76G-9,98G-10,67G-0,89G-0,65G-0,65G-0,92G-0,9G-0,94G-2,6G-2,6G-2,6G-2,72G-2,6G-2,36G-2,13G-2,15G-2,1G-2,09G-2,18G-2,21G-2,26G-2,36G | 218,26 | 147,18 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 189,7 G | 189,7G-90,29G-0,16G-0,16G-89,94G-90,13G-0,13G-0,24G-0,24G-0,32G-89,92G-9,92G-9,95G-90,23G-89,47G-9,47G-9,6G-9,32G-9,32G-9,22G-9,22G-9,34G | 226,47 | 149,03 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 20,39 G | 20,48G-0,51G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,42G-0,41G-0,42G-0,4G-0,4G-0,39G-0,4G-0,42G | 21,03 | 13,68 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 82,97 G | 83,15G-3,15G-3,08G-2,91G-2,91G-2,81G-2,81G-2,74G-2,74G-2,81G-2,81G-2,79G-2,79G-2,7G-2,8G-2,8G-2,89G-2,89G-2,89G-2,82G-2,82G-2,85G-2,85G-2,76G | 98,69 | 81,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 172,44 G | 172,85G-2,85G-2,85G-2,98G-2,98G-2,98G-2,08G-2,08G-2,08G-2,28G-2,28G-2,1G-2,12G-2,31G-2,31G-2,1G-2,1G-2,13G-1,96G-1,78G-1,6G-1,6G-1,63G-1,63G | 175,94 | 130,06 |
| 4 | Euro 2,05 | Euro 1,5 | 11.11.19 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 82,39 G | 82,19G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 89,94 | 72,03 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 279,49 G | 279,09G-9,25G-9,37G-80,21G-79,83G-9,83G-9,76G-9,76G-9,66G-9,66G-9,69G-9,69G-9,37G-9,19G-9,13G-8,56G-8,42G-8,81G-8,87G-8,59G-8,77G-8,77G-8,93G-8,93G | 316,65 | 205,09 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,45 G | 15,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,47G-5,48G-5,48G | 15,67 | 13,9 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 31,12 G | 31,31G-1,36G-1,39G-1,42G-1,42G-1,42G-1,43G-1,44G-1,42G-1,41G-1,42G-1,57G-1,59G-1,58G-1,63G-1,57G-1,52G-1,48G-1,46G-1,43G-1,44G | 37,98 | 23,79 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 132,08 G | 131,75G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 147,83 | 130,91 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,52 G | 10,5G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G | 10,95 | 9,62 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,26 G | 10,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 10,7 | 9,44 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | | 106,94G-6,94G-7,15G-7,15G-7,11G-7,22G-7,22G-7,22G-7,38G-7,26G-7,26G-7,38G-7,38G-7,39G-7,26G-7,12G-7,12G-7,12G-7G-6,89G-6,89G-6,89G-6,89G | 114,27 | 81,68 |
| 5 | Th. | US$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 236,85 G | 236,76G-7,17G-7,02G-7,27G-6,42G-6,42G-5,93G-5,93G-5,99G-5,99G-5,23G-5,23G-5,35G-5,47G-6,05G-6,15G-6,15G-5,09G-4,87G-5,09G-4,68G | 271,88 | 174,91 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.888,08 G | 2898,36G-8,45G-902,39G-3,12G-2,66G-2,3G-3G-3,28G-3,49G-3,19G-3,28G-18,71G-9,02G-8,4G-9,7G-7,69G-7,07G-8,06G-5,52G-5,49G-4,53G-7,5G | 3.018,59 | 2.074,2 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 126,96 G | 126,61G-7,9G-7,63G-7,83G-7,85G-8,18G-8,47G-8,38G-8,47G-8,32G-8,47G-8,22G-7,96G-7,86G-7,71G-7,71G-7,71G-7,78G | 137,87 | 79,72 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,25 G | 10,26G-0,25G-0,26G-0,26G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,27G | 12,04 | 9,78 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 10,59 G | 10,59G-0,59G-0,59G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,61G-0,61G-0,6G-0,59G-0,59G-0,57G-0,58G-0,6G-0,58G-0,57G-0,59G-0,59G-0,58G-0,59G | 13,14 | 8,85 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,04 G | 14,03G-4,03G-4,04G-4,11G-4,11G-4,09G-4,09G-4,09G-4,11G-4,14G-4,13G-4,14G-4,13G-4,15G-4,14G-4,12G-4,11G-4,11G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 15,96 | 10,87 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 27,04 G | 27,03G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,01G-7,01G-7,02G-7G-7G-6,99G-6,99G-7,01G | 28,28 | 20,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 115,73 G | 115,91G-5,92G-6,05G-6,29G-6,29G-6,17G-6,16G-6,16G-6,29G-6,44G-6,34G-6,45G-6,48G-6,46G-6,36G-6,4G-6,27G-6,15G-5,94G-5,91G-5,88G-5,88G-6,03G | 126,52 | 90 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 145,06 G | 144,87G-5,04G-5,51G-5,54G-5,54G-5,59G-5,75G-5,75G-5,92G-5,92G-5,75G-5,92G-5,92G-5,86G-5,61G-5,61G-5,67G-5,52G-5,52G-5,49G-5,3G-5,6G | 176,55 | 120,54 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 137,18 G | 137,15G-7,18G-7,21G-7,22G-7,21G-7,2G-7,2G-7,2G-7,21G-7,21G-7,21G-7,15G-7,15G-7,14G-7,12G-7,11G-7,13G-7,13G-7,12G-7,14G-7,14G-7,14G-7,15G | 144,01 | 125,68 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 206,78 G | 205,59G-6,13G-7,1G-7,48G-7,48G-7,41G-7,41G-7,52G-7,52G-7,46G-7,46G-7,46G-7,46G-7,89G-7,89G-7,93G-7,69G-7,66G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 213,43 | 123,75 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,53 G | 18,52G-8,53G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,56G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,57G-8,58G-8,57G-8,57G-8,57G | 19,13 | 15,29 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 35,36 G | 35,39G-5,41G-5,41G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,45G-5,42G-5,42G-5,43G-5,4G-5,4G-5,39G-5,4G-5,42G | 36,75 | 24,78 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 148 G | 148G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 180,14 | 123,37 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | | | 177,33 | 136,61 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 17,37 G | 17,37G-7,37G-7,37G-7,41G-7,43G-7,41G-7,41G-7,42G-7,42G-7,43G-7,43G-7,43G-7,35G-7,35G-7,35G-7,34G-7,31G-7,31G-7,3G-7,3G-7,3G-7,28G-7,28G-7,3G | 18,31 | 11,7 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,47 G | 11,43G-1,46G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,48G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G | 11,84 | 9,44 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 16,38 G | 16,33G-6,38G-6,38G-6,4G-6,4G-6,4G-6,39G-6,41G-6,41G-6,42G-6,4G-6,4G-6,38G-6,38G-6,39G-6,37G-6,37G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G | 17,09 | 12,24 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,47 G | 10,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-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-0,49G-0,49G | 10,65 | 9,47 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 139,29 G | 139,07G-9,17G-9,65G-9,5G-9,5G-9,57G-9,57G-9,31G-9,31G-9,29G-9,29G-9,32G-9,32G-9,17G-9,17G-9,02G-9,02G-8,96G-8,81G-8,67G-8,67G-8,83G | 157,87 | 118,69 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 17,82 G | 17,76G-7,82G-7,82G-7,83G-7,83G-7,82G-7,82G-7,83G-7,83G-7,82G-7,82G-7,83G-7,81G-7,81G-7,81G-7,81G-7,8G-7,8G-7,82G-7,82G-7,81G-7,81G-7,82G | 17,91 | 14,4 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 162,66 G | 162,62G-2,65G-2,69G-2,7G-2,7G-2,69G-2,7G-2,69G-2,69G-2,68G-2,68G-2,41G-2,41G-2,39G-2,36G-2,35G-2,37G-2,38G-2,36G-2,38G-2,38G-2,39G-2,4G | 173,53 | 149,78 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 176,4 G | 180,04G | 187,85 | 131,5 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 45,77 G | 45,89G-5,89G-5,9G-5,96G-6,01G-6,04G-6,02G-6,02G-6,05G-6,06G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,89G-5,89G-5,89G-5,87G-5,87G-5,87G-5,87G-5,87G | 48,82 | 41,83 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 55,79 G | 55,59G-5,56G-6,08G-5,94G-5,9G-6,09G-6,06G-6,1G-5,98G-5,69G-5,76G-5,65G-4,87G-4,97G-4,68G-4,77G-4,61G-4,56G-4,63G-4,71G-4,76G | 64,41 | 26,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 184,45 G | 184,39G-5,01G-5,04G-4,9G-4,08G-4,08G-4,13G-4,13G-4,17G-4,17G-3,93G-3,93G-3,99G-3,99G-3,76G-3,76G-3,79G-3,56G-3,56G-3,53G-3,39G-3,39G | 194,76 | 125,33 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 57,8 G | 57,83G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G-7,82G-7,82G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,62G-7,62G-7,62G-7,62G-7,62G | 60,23 | 41,2 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 141,62 G | 141,27G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 150,99 | 125,15 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 138,08 G | 137,64G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 140,84 | 126,26 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 211,1 G | 211,27G-1,08G-1,26G-1,25G-1,25G-0,77G-0,77G-0,86G-0,63G-0,85G-0,85G-0,62G-9,34G-9,59G-9,59G-9,68G-9,42G-9,64G-9,36G-9,12G-9,03G-8,78G-8,75G-8,75G | 245 | 100 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 190,65 G | 191,4G-1,46G-1,64G-1,64G-1,64G-1,64G-1,72G-1,72G-1,73G-1,73G-1,73G-1,99G-1,99G-1,99G-2,13G-1,99G-1,89G-2G-1,82G-1,79G-1,7G-1,81G-1,93G | 195,47 | 146,54 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 112,81 G | 113,03G-2,99G-2,99G-2,98G-2,98G-2,07G-2,07G-2,04G-2,04G-2,09G-2,09G-2,04G-2,04G-2,08G-2,24G-2,24G-2,22G-2,09G-2,09G-2,1G-2,1G-2,01G-2,01G | 122,24 | 89,09 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 38,37 G | 38,52G-8,53G-8,45G-8,48G-8,52G-8,52G-8,48G-8,48G-8,48G-8,48G-8,51G-8,51G-8,5G-8,5G-8,44G-8,45G-8,33G-8,41G-8,41G-8,36G-8,36G-8,32G-8,32G-8,34G | 40,58 | 25,81 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 213,02 G | 212,69G-2,91G-2,93G-3,36G-3,35G-3,25G-3,25G-3,25G-3,36G-3,46G-3,43G-3,46G-3,4G-3,49G-3,46G-3,38G-3,59G-3,6G-3,55G-3,57G-3,5G-3,52G-3,49G-3,52G | 241,88 | 199,15 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 164,39 G | 164,02G-4,47G-4,41G-5G-5,16G-5,05G-4,96G-5,09G-5,21G-5,28G-5,21G-5,27G-6,07G-6,14G-6,08G-5,95G-5,79G-5,73G-5,66G-5,75G-5,7G-5,75G-5,8G-5,8G | 168,63 | 127,55 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,16 | Euro 0,65 | 15.07.20 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 22,11 G | 22,175G-2,17G-2,295G-2,315G-2,28G-2,27G-2,275G-2,305G-2,325G-2,285G-2,28G-2,315G-2,295G-2,305G-2,3G-2,24G-2,215G-2,215G-2,2G-2,215G | 30,14 | 18,1 |
| 3 | Euro 2,23 | Euro 1,19 | 15.07.20 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 40,88 G | 40,83G-0,855G-1,22G-1,25G-1,265G-1,205G-1,2G-1,23G-1,245G-1,19G-1,205G-0,95G-0,9G-0,96G-0,985G-0,86G-0,82G-0,795G | 47,2 | 25,5 |
| 3 | Euro 1,76 | Euro 1,49 | 15.07.20 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 101,96 G | 102,04G-2,4G-3,24G-3,16G-3,12G-2,96G-2,96G-3,22G-3,6G-3,56G-3,48G-3,38G-3,5G-3,5G-3,28G-3,14G-3,18G-2,96G-2,88G-2,84G-2,84G-2,88G | 108,98 | 68,62 |
| 3 | Euro 0,75 | Euro 0,14 | 15.10.20 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 46,79 G | 46,825G-7,05G-6,965G-6,84G-6,755G-6,74G-6,83G-6,88G-6,795G-6,81G-6,895G-6,905G-6,82G-6,73G-6,73G-6,74G-6,76G-6,76G-6,75G-6,755G | 53,4 | 29,48 |
| 3 | Euro 1,17 | Euro 0,72 | 15.07.20 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 52,48 G | 52,46G-2,86G-2,89G-2,76G-2,77G-2,72G-2,83G-2,73G-2,74G-2,68G-2,84G-2,71G-2,59G-2,56G-2,48G-2,48G-2,44G-2,44G-2,45G | 62,05 | 35,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,15 | Euro 0,71 | 15.07.20 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 66,19 G | 66,24G-6,33G-6,58G-6,38G-6,34G-6,43G-6,53G-6,71G-6,66G-6,75G-6,79G-6,88G-6,81G-6,71G-6,66G-6,55G-6,52G-6,55G-6,57G-6,53G-6,59G | 79,54 | 54,43 |
| 3 | Euro 1,04 | Euro 0,18 | 15.07.20 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 56,55 G | 56,62G-7,21G-7,06G-6,95G-7,05G-7,24G-7,25G-7,2G-7,22G-7,26G-7,22G-7,03G-7,05G-7,1G-7,1G-7,1G-7,1G | 62,84 | 35,39 |
| 3 | Euro 0,74 | Euro 0,23 | 15.07.20 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 23,34 G | 23,36G-3,225G-3,415G-3,41G-3,36G-3,375G-3,415G-3,385G-3,39G-3,365G-3,405G-3,36G-3,36G-3,305G-3,33G-3,335G-3,335G-3,335G-3,335G | 29,14 | 17,26 |
| 3 | Euro 2,11 | Euro 0,66 | 15.07.20 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 84 G | 83,88G-3,93G-4,07G-3,95G-3,9G-3,96G-4,13G-4,35G-4,27G-4,29G-4,29G-4,45G-4,42G-4,32G-4,29G-4,05G-3,91G-3,91G-3,91G-3,91G-3,91G | 91,16 | 61,66 |
| 3 | Euro 0,76 | Euro 0,19 | 15.07.20 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 35,91 G | 35,75G-5,63G-5,845G-5,845G-5,79G-5,76G-5,81G-5,855G-5,795G-5,755G-5,71G-5,855G-5,785G-5,65G-5,585G-5,615G-5,645G-5,635G-5,575G-5,56G-5,61G | 36,45 | 23,6 |
| 3 | Euro 0,61 | Euro 0,06 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 54,13 G | 54,23G-4,35G-4,28G-4,13G-4,12G-4,12G-4,12G-4,29G-4,31G-4,34G-4,28G-4,33G-4,27G-4,02G-4,01G-4,03G-4,1G-4G-4G-4G-4,04G-4,04G | 58,4 | 33,68 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 16,96 G | 16,95G-7,142G-7,104G-7,106G-7,11G-7,096G-7,032G-7,064G-7,066G-7,106G-7,058G-7,004G-7,04G-7,044G-6,996G-6,974G-6,98G-7,016G | 25,13 | 10,67 |
| 3 | Euro 1,12 | Euro 0,61 | 15.07.20 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 35,26 G | 35,305G-5,26G-5,425G-5,475G-5,455G-5,47G-5,52G-5,505G-5,545G-5,52G-5,57G-5,505G-5,545G-5,42G-5,385G-5,37G-5,355G-5,37G | 41,69 | 26,72 |
| 3 | Euro 1,94 | Euro 0,35 | 15.07.20 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 41,81 G | 41,84G-2,415G-2,29G-2,245G-2,325G-2,27G-2,375G-2,39G-2,31G-2,355G-2,32G-2,16G-2,025G-2,035G-2,025G-2,02G-2,005G-2,01G | 48,3 | 23,63 |
| 3 | Euro 0,41 | Euro 0,18 | 15.07.20 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 15,95 G | 15,972G-6,018G-6G-5,96G-5,948G-5,952G-5,976G-5,964G-6,016G-5,992G-5,998G-5,976G-5,992G-5,98G-5,932G-5,948G-5,926G-5,92G-5,912G-5,936G | 21,31 | 12,29 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,42 G | 3,42G-3,421G-3,429G-3,433G-3,429G-3,425G-3,429G-3,433G-3,429G-3,429G-3,431G-3,431G-3,43G-3,427G-3,423G-3,423G-3,398G-3,395G-3,395G-3,388G-3,392G-3,392G | 3,49 | 2,19 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,76 G | 4,755G-4,756G-4,76G-4,783G-4,783G-4,787G-4,77G-4,78G-4,78G-4,79G-4,79G-4,791G-4,786G-4,791G-4,791G-4,792G-4,777G-4,777G-4,773G-4,769G-4,769G-4,76G-4,765G-4,765G | 5,34 | 3,28 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.20 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 1,93 G | 1,94G | 2,28 | 1,54 |
| 1 | Yen 2,71 | Yen 2,72 | 02.01.20 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,31 G | 2,311G-2,309G-2,312G-2,312G-2,309G-2,309G-2,308G-2,305G-2,308G-2,308G-2,307G-2,307G-2,308G-2,305G-2,305G-2,305G-2,304G-2,298G-2,298G-2,297G-2,297G-2,296G-2,296G | 2,77 | 1,8 |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,47 G | 3,468G-3,465G-3,472G-3,497G-3,492G-3,492G-3,492G-3,504G-3,502G-3,504G-3,502G-3,508G-3,506G-3,502G-3,495G-3,493G-3,477G-3,48G-3,475G-3,475G-3,477G | 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 | 3,45 G | 3,449G-3,446G-3,453G-3,479G-3,48G-3,472G-3,472G-3,472G-3,48G-3,483G-3,485G-3,483G-3,488G-3,487G-3,483G-3,476G-3,474G-3,457G-3,46G-3,455G-3,455G-3,457G | 3,84 | 2,36 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,02 G | 5,01G-5,01G-5,01G-5,035G-5,03G-5,015G-5,015G-5,02G-5,025G-5,04G-5,04G-5,035G-5,035G-5,035G-5,035G-5,025G-5,025G-5,015G-5,01G-5,01G-5,005G-5,005G-5,005G-5,005G | 5,63 | 3,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,04 G | 2,038G-2,037G-2,032G-2,043G-2,043G-2,04G-2,04G-2,043G-2,046G-2,046G-2,046G-2,046G-2,046G-2,047G-2,047G-2,044G-2,041G-2,04G-2,032G-2,034G-2,034G-2,031G-2,031G-2,032G | 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 | | | 3,44 | 2,21 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 208,41 G | 209,03G-8,81G-8,81G-9,27G-9,27G-9,05G-9,05G-9,05G-9,05G-9,29G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-8,91G-8,85G-8,97G-8,77G-8,61G-7,37G-7,35G-7,57G | 213,79 | 157,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 247,39 G | 247,69G-9,4G-9,4G-9,51G-9,51G-9,54G-9,54G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,72G-9,43G-9,26G-9,47G-9,11G-9,1G-9,46G-9,65G-9,88G | 255,02 | 161,22 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 213,9 G | 213,01G-2,9G-5,11G-5,92G-5,9G-5,68G-5,68G-5,77G-5,77G-5,97G-5,97G-6,04G-6,04G-6,11G-5,87G-5,82G-5,38G-5,59G-5,4G-4,98G-4,8G-4,97G-4,98G-5,58G | 220,82 | 143,86 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 87,9 G | 87,78G-7,86G-8,42G-8,21G-8,32G-8,32G-8,43G-8,43G-8,43G-8,49G-8,49G-8,38G-8,27G-8,18G-8,08G-8,14G-8,05G-7,96G-7,96G-7,96G | 104,83 | 64,3 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 204,11 G | 204,49G-4,61G-4,64G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G-4,65G-4,65G-4,65G-4,71G-4,64G-4,58G-4,64G-4,54G-4,53G-4,35G-4,4G-4,46G | 213,94 | 163,59 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 398,92 G | 400,01G-0,33G-0,33G-0,33G-0,33G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,54G-0,35G-0,24G-0,37G-0,12G-0,12G-0,05G-0,18G-0,35G | 405,85 | 332,49 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 252,16 G | 251,88G-1,96G-2,56G-2,4G-2,4G-2,32G-2,32G-2,29G-2,29G-2,44G-2,44G-2G-2,08G-1,82G-1,46G-1,8G-1,98G-1,98G-1,3G-1,74G-2,26G-2,18G-2,18G | 312,58 | 190,52 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 129,47 G | 129,44G-9,42G-9,46G-9,6G-9,6G-9,57G-9,57G-9,56G-9,6G-9,62G-9,63G-9,62G-9,65G-9,64G-9,62G-9,59G-9,58G-9,56G-9,57G-9,55G-9,56G-9,57G | 132,87 | 126,35 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,56 G | 165,57G-5,62G-5,62G-5,56G-5,56G-5,56G-5,5G-5,5G-5,52G-5,52G-5,44G-5,44G-5,44G-5,44G-5,5G-5,54G-5,59G-5,55G-5,6G-5,69G-5,69G-5,68G | 166,15 | 150,47 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 176,65 G | 177,81G-8,17G-8,17G-8,27G-8,27G-8,28G-8,28G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,5G-8,27G-8,1G-8,27G-7,98G-7,94G-7,83G-7,97G-8,17G | 194,09 | 124,89 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 125,47 G | 125,47G-5,5G-5,5G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,36G-5,37G-5,37G-5,37G-5,41G-5,44G-5,45G-5,45G-5,45G-5,45G-5,31G-5,31G-5,31G | 126,61 | 113,49 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 36,44 G | 36,45G-6,41G-6,53G-6,48G-6,51G-6,45G-6,45G-6,48G-6,48G-6,51G-6,51G-6,43G-6,47G-6,46G-6,47G-6,41G-6,44G-6,43G-6,33G-6,32G-6,29G-6,24G-6,3G | 39,68 | 24,68 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 34,32 G | 34,25G-4,33G-4,41G-4,38G-4,42G-4,35G-4,35G-4,39G-4,39G-4,42G-4,42G-4,34G-4,38G-4,36G-4,38G-4,32G-4,35G-4,35G-4,3G-4,21G-4,21G-4,18G-4,21G | 35,63 | 21,39 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,3 G | 21,45G-1,48G-1,51G-1,52G-1,5G-1,5G-1,52G-1,52G-1,54G-1,54G-1,51G-1,51G-1,53G-1,53G-1,49G-1,5G-1,49G-1,46G-1,44G-1,42G-1,39G-1,42G | 23,97 | 15,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,04 G | 23,24G-3,27G-3,3G-3,27G-3,26G-3,26G-3,26G-3,26G-3,23G-3,26G-3,26G-3,26G-3,24G-3,27G-3,26G-3,26G-3,23G-3,25G-3,24G-3,19G-3,18G-3,15G-3,12G-3,16G | 27,89 | 18,15 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 23,86 G | 24,16G-4,16G-4,22G-4,2G-4,19G-4,16G-4,16G-4,17G-4,2G-4,2G-4,2G-4,17G-4,2G-4,18G-4,19G-4,16G-4,16G-4,16G-4,12G-4,1G-4,04G-4,04G-4,07G | 24,58 | 14,27 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 40,57 G | 40,75G-0,85G-0,78G-0,84G-0,73G-0,8G-0,88G-0,93G-0,93G-0,74G-0,75G-0,79G-0,71G-0,85G-0,84G-0,74G-0,57G-0,62G-0,58G-0,6G | 42,67 | 26,16 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,14 G | 29,44G-9,43G-9,43G-9,38G-9,35G-9,32G-9,35G-9,32G-9,32G-9,32G-9,32G-9,32G-9,29G-9,29G-9,29G-9,34G-9,36G-9,36G-9,36G-9,33G-9,32G-9,31G-9,29G-9,31G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 25,31 G | 25,55G-5,59G-5,6G-5,66G-5,65G-5,68G-5,62G-5,62G-5,64G-5,67G-5,67G-5,67G-5,63G-5,66G-5,66G-5,66G-5,61G-5,62G-5,62G-5,58G-5,53G-5,52G-5,5G-5,51G | 25,73 | 13,93 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 43,37 G | 43,57G-3,67G-3,66G-3,68G-3,61G-3,64G-3,65G-3,65G-3,56G-3,61G-3,61G-3,65G-3,57G-3,66G-3,71G-3,41G-3,49G-3,41G-3,43G | 45,72 | 25,73 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 32,59 G | 32,58G-2,54G-2,54G-2,63G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G-2,65G-2,65G-2,64G-2,64G-2,65G-2,61G-2,61G-2,57G-2,61G-2,57G-2,56G-2,52G-2,52G-2,56G | 33,32 | 24,24 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 37,33 G | 38,45G | 39,35 | 24,93 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 30,47 G | 30,5G-0,48G-0,56G-0,51G-0,51G-0,48G-0,48G-0,51G-0,51G-0,53G-0,53G-0,47G-0,51G-0,5G-0,52G-0,44G-0,49G-0,49G-0,43G-0,38G-0,35G-0,35G-0,36G | 31,88 | 20,32 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 28,52 G | 28,52G-8,6G-8,58G-8,61G-8,55G-8,58G-8,58G-8,59G-8,59G-8,6G-8,54G-8,57G-8,57G-8,59G-8,54G-8,54G-8,54G-8,48G-8,47G-8,44G-8,42G-8,44G | 30,45 | 17,43 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,29 | Euro 0,34 | 10.09.20 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 7,79 G | 7,79G-7,79G-7,79G-7,79G-7,79G-7,795G-7,795G-7,79G-7,79G-7,795G-7,795G-7,79G-7,79G-7,795G-7,795G-7,79G-7,79G-7,795G-7,795G-7,79G-7,79G-7,79G-7,79G | 8,56 | 6,46 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 400,41 G | 402,17G-1,47G-1,91G-1,48G-1,89G-1,09G-1,09G-1,51G-1,51G-1,51G-1,89G-1,01G-1,41G-1,41G-1,95G-1,53G-1,85G-2,01G-1,11G-1,07G-0,56G-0,53G-0,53G | 420,07 | 267,27 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 268,29 G | 269,38G-9,28G-70,17G-1,16G-1,16G-0,88G-0,88G-0,87G-0,87G-0,98G-0,98G-0,9G-0,9G-0,89G-0,89G-0,97G-0,66G-0,61G-0,33G-0,01G-69,97G-9,7G-9,7G-9,97G | 297,73 | 188,01 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.016,25 G | 2008,08G-15,13G-7,26G-21,51G-3,63G-1,51G-1,51G-1,51G-1,51G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-1,29G-19,17G-9,17G-9,17G-9,17G-9,17G | 2.042,53 | 1.645,81 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.396,41 G | 1395,01G-4,35G-4,35G-401,78G-1,48G-399,9G-7,12G-7,12G-400G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-398,51G-8,51G-8,51G-7,02G-7,02G-7,02G-7,02G-7,02G | 1.608,21 | 983,93 |
| 7 | US$ 0,5 | US$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 19,44 G | 19,44G-9,45G-9,45G-9,43G-9,43G-9,41G-9,41G-9,4G-9,4G-9,41G-9,41G-9,39G-9,39G-9,38G-9,38G-9,4G-9,4G-9,42G-9,42G-9,4G-9,4G-9,42G-9,42G-9,38G | 21,59 | 15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 31,16 G | 30,79G-0,96G-0,96G-0,98G-0,98G-0,94G-0,9G-0,9G-0,9G-0,94G-0,94G-0,95G-0,95G-1,3-0,97G-0,97G-0,81G-0,81G-0,77G-0,85G-0,72G-0,76G-0,81G-0,81G-0,81G | 32,42 | 16,06 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 101,52 G | 101,72G-1,73G-1,61G-1,72G-1,71G-1,6G-1,6G-1,55G-1,44G-1,55G-1,55G-1,43G-1,43G-1,46G-1,46G-1,43G-1,43G-1,38G-1,38G-1,32G-1,32G-1,27G-1,27G-1,23G | 109,9 | 72,93 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 219,33 G | 219,2G-9,82G-9,7G-9,26G-8,99G-8,99G-8,99G-8,73G-8,73G-8,93G-8,93G-8,73G-8,73G-8,73G-8,73G-8,73G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-8,76G | 235,61 | 215,89 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 69,48 G | 69,78G-9,83G-9,95G-9,66G-9,71G-9,59G-9,66G-9,52G-9,63G-9,63G-9,65G-9,45G-9,51G-9,36G-9,4G-9,36G-9,48G-9,48G-9,36G-9,47G-9,49G-9,43G-9,43G | 87,78 | 49,67 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 33,17 G | 33,3G | 46,02 | 25,44 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 41,26 G | 40,99G-1,01G-1,14G-1,25G-1,22G-1,19G-1,21G-1,2G-1,2G-1,25G-1,22G-1,21G-1,17G-1,19G-1,12G-0,99G-1,04G-1,11G-1,08G-1,07G-1,15G-1,11G-1,14G | 41,3 | 26,39 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 74,74 G | 74,22G-4,35G-4,76G-4,67G-4,67G-4,54G-4,62G-4,62G-4,66G-4,66G-4,69G-4,58G-4,66G-4,68G-4,68G-4,51G-4,53G-4,53G-4,56G-4,48G-4,47G-4,47G-4,44G | 86,31 | 45,93 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 90,03 G | 89,53G-9,5G-9,5G-9,96G-9,82G-9,72G-9,79G-9,72G-9,72G-9,72G-9,72G-9,72G-9,68G-9,65G-9,63G-9,72G-9,53G-9,55G-9,79G-9,79G-9,53G-9,68G-9,68G-9,68G-9,68G | 91,58 | 55,35 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 18,71 G | 18,62G-8,61G-8,72G-8,7G-8,7G-8,68G-8,7G-8,7G-8,73G-8,71G-8,71G-8,71G-8,72G-8,72G-8,69G-8,67G-8,67G-8,68G-8,68G-8,66G-8,66G-8,66G-8,66G | 20,41 | 12,83 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 11,05 G | 11,03G-1,02G-1,05G-1,25G-1,18G-1,18G-1,17G-1,2G-1,21G-1,22G-1,22G-1,24G-1,23G-1,22G-1,19G-1,18G-1,17G-1,18G-1,16G-1,16G-1,16G-1,17G | 16,15 | 8,64 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 226,95 G | 227,98G | 236,64 | 179,94 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 11,18 G | 11,27G-1,28G-1,27G-1,27G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,24G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,24G-1,24G-1,25G | 11,57 | 7,3 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 26,21 G | | 30,96 | 20,25 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 25,23 G | 25,33G | 26,47 | 18,47 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 25,05 G | 25,24G | 27,27 | 18 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 26,79 G | 27,045G | 28,5 | 18,6 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 18,56 G | 18,496G | 24,62 | 18,41 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 90,62 G | 90,84G | 100,68 | 89,67 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 18,84 G | 18,75G | 22,92 | 18,45 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 104,23 G | 104,51G | 110,02 | 90,47 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 107,51 G | | 107,76 | 93,94 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 279,7 G | 280,36G-0,27G-79,39G-9,75G-9,69G-9,35G-9,35G-9,35G-9,27G-9,58G-9,24G-9,62G-9,34G-9,34G-9,34G-9,52G-9,21G-9,17G-9,12G-8,97G-8,67G-8,12G-8,12G-8,58G | 287,15 | 145,02 |
| 7 | US$ 0,46 | US$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 33,31 G | 33,64G | 48,26 | 22,44 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 43,66 G | 43,15G-3,25G-3,31G-3,12G-3,14G-3,07G-3,07G-3,11G-3,11G-3,14G-3,14G-3G-3,05G-3,05G-3,03G-3,03G-3,03G-3,03G-3,05G-2,98G-2,98G-2,97G-2,97G | 44,49 | 25,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 204,67 G | 205,56G-5,7G-6,13G-6,13G-5,94G-5,94G-5,85G-5,85G-5,75G-5,75G-5,93G-5,61G-5,61G-5,81G-5,81G-5,68G-5,57G-5,57G-4,89G-4,89G-4,58G-4,81G-4,83G | 221,72 | 135,96 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 47,17 G | 47,09G-7,06G-7,16G-7,52G-7,77G-7,68G-7,68G-7,66G-7,77G-7,82G-7,85G-7,91G-7,87G-7,82G-7,73G-7,7G-7,65G-7,68G-7,62G-7,64G-7,65G | 56,75 | 33,02 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 45,29 G | 45,16G-5,17G-5,46G-5,44G-5,48G-5,29G-5,34G-5,39G-5,5G-5,5G-5,53G-5,44G-5,55G-5,47G-5,5G-5,36G-5,35G-5,37G-5,29G-5,33G-5,33G-5,29G | 54,9 | 33,18 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 38,88 G | 38,93G-8,97G-9,09G-9,1G-9,11G-9,02G-9,06G-9,08G-9,1G-9,11G-9,12G-9,07G-9,11G-9,11G-9,11G-8,99G-9,03G-9,03G-8,95G-8,91G-8,91G-8,9G-8,94G | 39,95 | 26,03 |
| 7 | US$ 0,16 | US$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,22 G | 11,26G-1,24G-1,22G-1,21G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G | 11,75 | 10,87 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 117,34 G | 117,39G-7,39G-7,53G-7,53G-7,53G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,35G-7,35G-7,45G-7,45G-7,45G-7,24G-7,24G-7,24G-7,24G-7,21G | 117,89 | 74,89 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 212,34 G | 215,04G-4,98G-4,12G-4,36G-4,36G-4,13G-4,11G-4,11G-4,26G-4,38G-4,14G-4,05G-4,39G-3,87G-4,13G-3,86G-3,88G-3,64G-3,36G-3,28G-3,68G | 245,85 | 138,89 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 96,94 G | 97,3G-7,13G-7,13G-7,19G-7,69G-7,69G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,73G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 107,66 | 78,72 |
| 7 | Euro 3,26 | Euro 3,21 | 10.09.20 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 69,57 G | 69,28G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 72,78 | 60,13 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 60,34 G | 60,79G | 86,89 | 42,64 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 234,41 G | 234,7G-4,58G-4,58G-4,83G-4,31G-4,31G-4,31G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-3,87G-4,39G-4,1G-3,85G-4,18G-4,18G-4,18G-4,18G | 238,23 | 151,02 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 35,68 G | 35,05G-5,02G-5,1G-5,33G-5,52G-5,45G-5,45G-5,45G-5,52G-5,55G-5,56G-5,55G-5,6G-5,58G-5,55G-5,48G-5,47G-5,43G-5,46G-5,42G-5,42G-5,43G | 36,51 | 20,36 |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 14,88 G | 14,84G-4,89G-4,9G-4,94G-4,94G-4,94G-4,93G-4,95G-4,93G-4,95G-4,95G-4,95G-4,95G-4,96G-4,95G-4,94G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G | 14,99 | 9,96 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 25,94 G | 26,03G | 35,2 | 19,48 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 44,07 G | 43,79G-3,8G-3,92G-3,92G-3,9G-3,9G-3,85G-3,89G-3,89G-3,88G-3,88G-3,84G-3,85G-3,85G-3,8G-3,76G-3,8G-3,87G-3,87G-3,8G-3,82G-3,82G-3,83G-3,83G | 44,07 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 11,8 G | 11,77G-1,88G-1,89G-1,86G-1,86G-1,86G-1,89G-1,91G-1,9G-1,91G-1,9G-1,92G-1,91G-1,9G-1,87G-1,87G-1,86G-1,87G-1,85G-1,85G-1,86G | 14,17 | 8,28 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 16,75 G | 16,62G-6,61G-6,65G-6,73G-6,72G-6,67G-6,68G-6,67G-6,7G-6,73G-6,71G-6,72G-6,7G-6,72G-6,72G-6,7G-6,69G-6,67G-6,68G-6,67G-6,67G-6,66G | 20,08 | 12,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 12,89 G | 12,87G-2,87G-2,89G-2,97G-2,98G-2,95G-2,95G-2,95G-2,98G-3G-2,99G-3G-2,99G-3,01G-3G-2,99G-2,97G-2,96G-2,95G-2,96G-2,94G-2,95G-2,94G-2,95G | 15,63 | 9,49 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 18,91 G | 18,78G-8,76G-8,9G-8,9G-8,86G-8,86G-8,87G-8,89G-8,93G-8,91G-8,91G-8,91G-8,93G-8,91G-8,89G-8,87G-8,86G-8,84G-8,84G-8,83G-8,82G-8,82G-8,83G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 21,09 G | 20,93G-0,94G-1,04G-1,04G-1,01G-1,01G-1,03G-1,03G-1,04G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G-1,01G-1,01G-1G-1,02G-0,99G-0,99G-0,99G-0,99G | 24,56 | 13,05 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 19,55 G | 19,47G-9,47G-9,43G-9,55G-9,57G-9,53G-9,53G-9,55G-9,55G-9,59G-9,58G-9,58G-9,58G-9,62G-9,59G-9,57G-9,53G-9,53G-9,51G-9,51G-9,49G-9,49G-9,49G-9,51G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 12,78 G | 12,77G-2,76G-2,78G-2,88G-2,91G-2,87G-2,87G-2,89G-2,91G-2,91G-2,89G-2,89G-2,89G-2,91G-2,91G-2,9G-2,89G-2,87G-2,84G-2,85G-2,85G-2,84G-2,84G-2,85G | 18,27 | 9,74 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 26,05 G | 26,21G | 37,7 | 17,57 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,13 G | 20,15G-0,19G-0,15G-0,18G-0,14G-0,14G-0,12G-0,13G-0,13G-0,13G-0,13G-0,14G-0,12G-0,12G-0,13G-0,13G-0,12G-0,12G-0,13G-0,13G-0,12G-0,12G-0,13G-0,12G | 22,26 | 15,44 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 22,1 G | 22,24G-2,26G-2,26G-2,27G-2,25G-2,25G-2,24G-2,24G-2,26G-2,26G-2,25G-2,24G-2,27G-2,27G-2,24G-2,23G-2,22G-2,21G-2,19G-2,14G-2,12G-2,14G-2,14G | 27,11 | 16,01 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 65,02 G | 65G-5,13G-5,13G-5,13G-5,05G-5,05G-5,04G-4,98G-4,98G-5G-5G-5G-4,95G-4,96G-4,99G-4,87G-4,88G-4,83G-4,84G-4,86G-4,84G-4,84G-4,83G-4,83G | 65,87 | 40,34 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 43,46 G | 43,57G-3,7G-3,76G-3,56G-3,62G-3,5G-3,55G-3,44G-3,47G-3,47G-3,52G-3,4G-3,4G-3,34G-3,37G-3,36G-3,41G-3,41G-3,38G-3,45G-3,42G-3,42G-3,42G | 55,12 | 29,12 |
| 7 | US$ 0,03 | US$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 24,02 G | 24,17G-4,19G-4,22G-4,21G-4,18G-4,18G-4,18G-4,18G-4,2G-4,2G-4,19G-4,17G-4,2G-4,2G-4,17G-4,16G-4,17G-4,16G-4,07G-4,09G-4,03G-4,05G-4,06G | 29,37 | 17,35 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 17,42 G | 17,39G-7,38G-7,41G-7,53G-7,54G-7,59G-7,59G-7,59G-7,62G-7,65G-7,63G-7,65G-7,64G-7,66G-7,65G-7,64G-7,61G-7,6G-7,58G-7,59G-7,57G-7,57G-7,57G-7,58G | 21,23 | 12,5 |
| 7 | US$ 0,11 | US$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 19,82 G | 19,76G-9,76G-9,82G-9,87G-9,9G-9,87G-9,87G-9,88G-9,86G-9,9G-9,87G-9,89G-9,89G-9,9G-9,9G-9,85G-9,84G-9,84G-9,82G-9,81G-9,8G-9,78G-9,78G-9,8G | 22,84 | 14,16 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 57,9 G | 57,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,21G-7,28G-7,26G-7,24G-7,32G-7,32G-7,33G-7,33G | 58,8 | 37,1 |
| 7 | US$ 0,35 | US$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 19,82 G | 19,96G-9,96G-9,95G-9,91G-9,91G-9,91G-9,89G-9,89G-9,89G-9,88G-9,86G-9,86G-9,86G-9,88G-9,89G-9,91G-9,89G-9,87G-9,87G-9,87G-9,87G-9,85G | 20,15 | 12,36 |
| 7 | US$ 0,83 | US$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,22 G | 25,26G-5,26G-5,25G-5,22G-5,22G-5,19G-5,19G-5,18G-5,18G-5,19G-5,19G-5,18G-5,18G-5,17G-5,17G-5,17G-5,2G-5,2G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 28,82 | 22,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 42,32 G | 42,59G-2,7G-2,72G-2,75G-2,67G-2,72G-2,72G-2,73G-2,78G-2,78G-2,73G-2,78G-2,78G-2,77G-2,62G-2,67G-2,67G-2,59G-2,59G-2,56G-2,61G-2,6G | 46,54 | 29,4 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 361,36 G | 360,13G-2,05G-1,95G-2,72G-2,7G-2,28G-2,1G-2,1G-2,51G-2,9G-2,9G-2,9G-2,54G-2,54G-2,54G-2,54G-4,33G-2,71G-3,12G-2,29G-1,86G-1,04G-1,04G-1,04G | 375,46 | 254,42 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 280,66 G | 279,66G-9,78G-80,41G-0,4G-0,25G-79,94G-80,27G-79,97G-80,28G-79,99G-9,99G-9,8G-9,88G-9,34G-8,75G-9,06G-9,41G-9,13G-9,18G-9,8G-9,5G-9,78G-9,78G | 298,07 | 195,45 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 336,18 G | 335,04G-6,82G-6,73G-7,45G-7,43G-7,04G-6,87G-6,87G-7,62G-7,62G-7,28G-7,28G-7,28G-7,28G-7,28G-8,94G-7,14G-7,55G-6,83G-6,65G-5,88G-5,88G-5,88G | 349,28 | 235,15 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 195,7 G | 196,27G-6,44G-6,44G-6,44G-6,44G-6,5G-6,5G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,59G-6,49G-6,41G-6,48G-6,34G-6,33G-6,28G-6,35G-6,06G | 198,71 | 158,33 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 16,67 G | 16,73G-6,72G-6,7G-6,7G-6,7G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,7G-6,72G-6,72G-6,71G-6,71G-6,7G-6,7G-6,69G-6,69G | 21,48 | 12,97 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 14,19 G | 14,23G-4,23G-4,21G-4,21G-4,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,19G-4,19G-4,2G-4,2G-4,22G-4,22G-4,21G-4,21G-4,2G-4,2G-4,19G-4,19G | 18,34 | 11,08 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 15,32 G | 15,24G-5,25G-5,29G-5,29G-5,27G-5,27G-5,27G-5,27G-5,28G-5,28G-5,26G-5,26G-5,26G-5,23G-5,19G-5,21G-5,23G-5,23G-5,22G-5,26G-5,24G-5,26G-5,24G | 15,34 | 9,87 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,03 G | 13,98G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 14,22 | 11,87 |
| 1 | Euro 4,7 | Euro 2,13 | 08.05.20 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 107,81 G | 108,02G-8,09G-8,09G-8,09G-8,09G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,13G-8,09G-8,07G-8,09G-8,04G-8,04G-8,03G-8,05G-8,09G | 118,69 | 91,26 |
| 1 | Euro 5,41 | Euro 2,46 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 124,37 G | 124,61G-4,61G-4,63G-4,69G-5,33G-5,32G-5,34G-5,34G-5,35G-5,34G-5,35G-5,35G-5,36G-5,35G-5,37G-5,34G-5,32G-5,34G-5,29G-5,27G-5,25G-5,28G-5,32G | 137,1 | 101 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 24,13 G | 24,12G-4,14G-4,17G-4,14G-4,14G-4,11G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,12G-4,12G-4,09G-4,09G-4,06G-4,04G-4,01G-4,01G-4,01G | 25,21 | 15,64 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,12 G | 133,59G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 15,63 G | 15,55G-5,56G-5,56G-5,61G-5,62G-5,64G-5,57G-5,59G-5,59G-5,63G-5,65G-5,67G-5,62G-5,63G-5,65G-5,59G-5,61G-5,62G-5,59G-5,58G-5,59G-5,59G-5,58G | 19,09 | 11,25 |
| 7 | Euro 0,21 | Euro 0,09 | 10.09.20 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 12,96 G | 12,88G-2,88G-2,9G-2,98G-2,98G-2,97G-2,94G-2,96G-2,98G-3G-2,98G-2,98G-2,99G-3,01G-2,99G-2,99G-2,98G-2,95G-2,95G-2,95G-2,94G-2,93G-2,93G-2,93G | 15,9 | 9,39 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 90,76 G | 90,9G-0,91G-0,91G-1,03G-0,92G-0,92G-0,92G-0,92G-0,84G-0,94G-0,94G-0,84G-0,84G-0,88G-0,88G-0,85G-0,85G-0,76G-0,76G-0,76G-0,76G-0,66G-0,66G-0,67G | 102,06 | 66,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,41 G | 14,38G-4,4G-4,4G-4,42G-4,41G-4,41G-4,4G-4,4G-4,41G-4,41G-4,4G-4,4G-4,39G-4,4G-4,37G-4,35G-4,36G-4,39G-4,37G-4,35G-4,38G-4,37G-4,37G-4,37G | 15,41 | 9,75 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 12,78 G | 12,76G-2,77G-2,76G-2,78G-2,78G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,75G-2,76G-2,74G-2,73G-2,73G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G | 13,75 | 8,72 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 6,82 G | 6,795G-6,81G-6,815G-6,845G-6,845G-6,835G-6,835G-6,835G-6,845G-6,845G-6,835G-6,835G-6,845G-6,835G-6,84G-6,82G-6,83G-6,82G-6,815G-6,815G-6,805G-6,805G-6,81G | 8,58 | 4,68 |
| 1 | Euro 3,13 | Euro 3,26 | 10.03.20 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 92,11 G | 91,94G-2,08G-2,67G-2,45G-2,56G-2,56G-2,76G-2,65G-2,65G-2,68G-2,78G-2,78G-2,67G-2,54G-2,43G-2,33G-2,38G-2,28G-2,28G-2,28G-2,28G | 126,78 | 70,87 |
| 1 | US$ 0,01 | US$ 0,01 | 10.03.20 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 273,31 G | 275,05G-4,75G-5,07G-5,35G-5,35G-5,08G-5,08G-5,09G-4,78G-5,4G-5,06G-5,06G-5,01G-5,33G-5,33G-4,72G-4,73G-4,75G-4,73G-4,09G-4,12G-3,79G-3,81G-3,81G | 286,12 | 183,1 |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 136,83 G | 137,21G-7,24G-7,34G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,13G-8,06G-8G-8,06G-7,97G-7,95G-7,91G-7,96G-8,03G | 139,56 | 111,79 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 141,46 G | 140,72G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 142,49 | 130 |
| 1 | Euro 3,92 | Euro 3,59 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 70,73 G | 70,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 76,96 | 55,26 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 13,05 G | 13,04G-3,04G-3,11G-3,12G-3,12G-3,11G-3,11G-3,1G-3,1G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,09G-3,07G-3,07G-3,05G-3,05G-3,05G | 14,63 | 8,61 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 24,56 G | 24,4G-4,42G-4,48G-4,48G-4,45G-4,45G-4,46G-4,46G-4,48G-4,45G-4,45G-4,43G-4,44G-4,38G-4,32G-4,35G-4,38G-4,38G-4,37G-4,43G-4,4G-4,43G-4,43G | 24,56 | 15,89 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,86 G | 10,95G | 14,56 | 7,68 |
| 7 | US$ 0,52 | US$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,5 G | 8,535G-8,555G-8,525G-8,565G-8,565G-8,58G-8,575G-8,58G-8,58G-8,58G-8,575G-8,565G-8,565G-8,57G-8,565G-8,56G-8,57G-8,595G-8,585G-8,565G-8,57G-8,57G-8,56G-8,56G | 11,74 | 6,18 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 13,01 G | 12,9G-2,96G-2,96G-2,96G-2,95G-2,95G-2,94G-2,94G-2,95G-2,93G-2,93G-2,92G-2,94G-2,94G-2,92G-2,94G-2,92G-2,92G-2,91G-2,91G-2,9G-2,9G-2,89G | 13,29 | 7,72 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 118,55 G | 118,37G-8,3G-8,55G-9,36G-9,14G-9,14G-9,14G-9,46G-9,53G-9,47G-9,64G-9,59G-9,47G-9,25G-9,19G-9,08G-9,14G-9,03G-9,03G-9,08G | 137,74 | 85,86 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 35,34 G | 35,29G-5,31G-5,31G-5,26G-5,24G-5,24G-5,22G-5,22G-5,23G-5,23G-5,21G-5,21G-5,2G-5,2G-5,19G-5,23G-5,23G-5,21G-5,21G-5,19G-5,19G-5,18G-5,18G | 35,61 | 23,26 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 11,11 G | 11,19G-1,21G-1,22G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,24G-1,23G-1,24G-1,24G-1,26G-1,23G-1,21G-1,19G-1,19G-1,17G-1,18G | 13,96 | 7,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 9,04 G | 9,1G-9,12G-9,13G-9,14G-9,19G-9,19G-9,19G-9,195G-9,195G-9,19G-9,185G-9,19G-9,19G-9,19G-9,195G-9,19G-9,21G-9,19G-9,17G-9,155G-9,15G-9,135G-9,145G | 11,64 | 6,27 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | | 8,58 | 4,61 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 49,95 G | 49,77G-9,71G-9,76G-50,06G-0,05G-49,98G-9,95G-50,02G-0,02G-0,12G-0,11G-0,11G-0,11G-0,18G-0,13G-0,08G-0,03G-49,96G-9,95G-50,03G-49,95G-9,95G-9,97G-9,98G | 53,38 | 29,26 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 21,72 G | 21,69G-1,68G-1,86G-1,94G-1,94G-1,94G-1,98G-2G-2,01G-2G-2,03G-2,02G-2G-1,96G-1,95G-1,93G-1,94G-1,92G-1,91G-1,93G | 26,24 | 15,4 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 17,36 G | 17,33G-7,32G-7,47G-7,48G-7,44G-7,44G-7,44G-7,47G-7,49G-7,5G-7,49G-7,51G-7,51G-7,49G-7,46G-7,45G-7,43G-7,45G-7,43G-7,42G-7,43G | 20,93 | 12,72 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 29,04 G | 29G-8,99G-9,2G-9,2G-9,16G-9,16G-9,16G-9,2G-9,23G-9,24G-9,23G-9,26G-9,25G-9,23G-9,18G-9,17G-9,15G-9,16G-9,13G-9,14G-9,15G | 33,79 | 18,1 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 31,52 G | 31,48G-1,47G-1,68G-1,69G-1,64G-1,64G-1,63G-1,68G-1,7G-1,71G-1,7G-1,74G-1,73G-1,7G-1,66G-1,65G-1,63G-1,64G-1,62G-1,61G-1,63G | 34,47 | 22,23 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 11,92 G | 11,82G-1,91G-2,03G-1,89G-1,89G-1,94G-1,97G-2G-1,99G-2G-1,99G-2,01G-2G-1,99G-1,96G-1,95G-1,94G-1,95G-1,93G-1,93G-1,93G-1,94G | 16,92 | 9,09 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 17,57 G | 17,6G-7,6G-7,6G-7,62G-7,61G-7,59G-7,59G-7,59G-7,61G-7,6G-7,6G-7,59G-7,61G-7,6G-7,6G-7,59G-7,59G-7,54G-7,54G-7,52G-7,52G-7,54G | 20,15 | 12,83 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 58,57 G | 58,47G-8,47G-8,53G-8,44G-8,44G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,33G-8,33G-8,36G-8,36G-8,31G-8,45G-8,45G-8,43G-8,4G-8,4G-8,39G-8,39G | 59,51 | 36,15 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 16,81 G | 16,86G | 22,63 | 12,61 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 30,81 G | 30,55G-0,63G-0,64G-0,71G-0,71G-0,67G-0,67G-0,69G-0,66G-0,69G-0,66G-0,66G-0,65G-0,66G-0,59G-0,51G-0,55G-0,59G-0,59G-0,57G-0,65G-0,61G-0,61G-0,63G | 30,81 | 19,83 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 16,59 G | 16,58G-6,55G-6,59G-6,71G-6,68G-6,68G-6,68G-6,71G-6,73G-6,74G-6,73G-6,76G-6,75G-6,73G-6,7G-6,69G-6,67G-6,68G-6,66G-6,67G-6,67G | 19,85 | 11,59 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,68 G | 14,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-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-4,65G-4,65G-4,65G-4,65G | 15,43 | 11,65 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 33,15 G | 33,32G-3,31G-3,33G-3,43G-3,43G-3,42G-3,42G-3,44G-3,44G-3,47G-3,47G-3,43G-3,43G-3,47G-3,47G-3,43G-3,38G-3,38G-3,34G-3,32G-3,31G-3,29G-3,3G-3,32G | 36,48 | 23,03 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 19,82 G | 19,95G-9,97G-20,01G-0,01G-19,96G-9,98G-9,99G-9,99G-20G-19,99G-9,99G-9,98G-9,98G-9,97G-9,97G-9,96G-9,96G-9,96G-9,96G-9,97G-9,97G-9,95G-9,97G | 20,54 | 13,17 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 49,3 G | 49,34G-9,33G-9,22G-9,21G-9,14G-9,11G-9,13G-9,09G-9,11G-9,11G-9,11G-9,09G-9,07G-9,09G-9,09G-9,07G-9,09G-9,13G-9,11G-9,08G-9,1G-9,1G-9,1G-9,09G | 50,08 | 31,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 23,97 G | 24,11G-4,12G-4,09G-4,06G-4,03G-4,03G-3,98G-3,96G-3,99G-3,99G-3,97G-3,97G-3,97G-3,92G-3,89G-3,92G-3,95G-3,92G-3,92G-3,97G-3,96G-3,95G-3,95G | 30,32 | 17,41 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 19,34 G | 19,37G-9,36G-9,34G-9,41G-9,45G-9,43G-9,43G-9,41G-9,39G-9,43G-9,41G-9,43G-9,41G-9,38G-9,28G-9,28G-9,3G-9,27G-9,27G-9,25G-9,3G-9,3G-9,28G-9,26G | 27,53 | 12,94 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 173,39 G | 173,45G-3,45G-3,56G-4,64G-4,61G-4,26G-4,26G-4,45G-4,65G-4,83G-4,67G-4,67G-4,72G-5,09G-4,91G-4,71G-4,52G-4,33G-4,14G-4,2G-4,2G-4,22G-4,22G-4,23G | 232,26 | 133,46 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,82 G | 15,86G-5,86G-5,85G-5,82G-5,8G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,78G-5,79G-5,8G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,79G-5,78G | 17,15 | 15,62 |
| 7 | Euro 0,08 | Euro 0,08 | 10.09.20 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,6 G | 2,606G-2,606G-2,609G-2,622G-2,622G-2,622G-2,623G-2,623G-2,623G-2,623G-2,623G-2,623G-2,623G-2,623G-2,622G-2,622G-2,622G-2,622G-2,622G-2,622G-2,623G-2,623G | 2,79 | 2,17 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 196,78 G | 195,51G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 197,48 | 177,54 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 26,09 G | | 27,87 | 18,27 |
| 1 | US$ 0,34 | US$ 0,32 | 16.04.20 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 25,45 G | 25,795G | 27,48 | 18,03 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 96,33 G | 96,45G | 107,86 | 93,68 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 108,79 G | 108,68G | 109,3 | 101,04 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 84,17 G | 84,58G | 85,44 | 82,95 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 88,95 G | 88,29G | 91,76 | 88,13 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,82 G | 16,73G-6,82G-6,83G-6,82G-6,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 16,97 | 15,33 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,72 G | 7,66G-7,67G-7,685G-7,7G-7,69G-7,69G-7,685G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,7G-7,685G-7,675G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,65G-7,66G | 9,23 | 5,74 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 16,48 G | 16,37G-6,39G-6,43G-6,45G-6,43G-6,43G-6,43G-6,45G-6,43G-6,43G-6,43G-6,45G-6,43G-6,45G-6,43G-6,39G-6,37G-6,37G-6,37G-6,37G-6,37G-6,35G-6,37G | 19,67 | 12,34 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,07 G | 7,005G-7,015G-7,035G-7,035G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,035G-7,035G-7,045G-7,025G-7,015G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-6,995G-7,005G | 8,46 | 5,28 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 12,01 G | 12,13G-2,14G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,13G-2,11G-2,11G-2,13G-2,13G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,11G-2,11G | 12,16 | 6,52 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 12,02 G | 12,14G-2,15G-2,17G-2,17G-2,16G-2,16G-2,16G-2,17G-2,17G-2,16G-2,16G-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 | 12,17 | 7,18 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,2 G | 5,17G-5,165G-5,18G-5,185G-5,185G-5,185G-5,185G-5,175G-5,175G-5,18G-5,18G-5,195G-5,19G-5,18G-5,14G-5,135G-5,135G-5,125G-5,125G-5,115G-5,135G-5,125G-5,125G-5,12G | 7,71 | 3,32 |
| 7 | US$ 0,07 | US$ 0,03 | 10.09.20 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,48 G | 4,439G-4,438G-4,467G-4,471G-4,471G-4,471G-4,468G-4,46G-4,46G-4,463G-4,463G-4,455G-4,453G-4,428G-4,429G-4,429G-4,418G-4,414G-4,414G-4,429G-4,421G-4,419G-4,414G | 6,66 | 2,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 122,39 G | 122,94G-2,94G-3,22G-2,99G-2,6G-2,55G-2,61G-2,32G-2,26G-2,35G-2,35G-2,24G-2,18G-2,19G-2,19G-2,09G-2,22G-2,71G-2,6G-2,73G-2,82G-2,87G-2,75G-2,75G | 157,5 | 92,13 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 39,86 G | 39,85G-9,88G-9,96G-9,92G-9,94G-9,84G-9,92G-9,92G-9,98G-40,02G-0,02G-39,94G-9,98G-9,98G-9,97G-9,85G-9,79G-9,79G-9,81G-9,76G-9,72G-9,77G-9,75G | 43,46 | 28,1 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 16,73 G | 16,82G-6,82G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,81G-6,8G-6,81G-6,79G-6,79G-6,79G-6,8G-6,81G | 17,48 | 11,54 |
| 10 | Euro 0,38 | Euro 0,39 | 31.12.19 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,57 G | 10,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,57G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G | 10,88 | 9,82 |
| | | | | | | | Jupiter Fund Management PLC | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 22,34 G | 22,33G-2,39G-2,38G-2,41G-2,41G-2,39G-2,36G-2,36G-2,36G-2,39G-2,36G-2,39G-2,36G-2,39G-2,39G-2,37G-2,37G-2,27G-2,27G-2,24G-2,24G-2,21G-2,21G-2,22G | 24,17 | 15,29 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,73 G | 3,726G-3,733G-3,734G-3,731G-3,731G-3,73G-3,726G-3,726G-3,728G-3,728G-3,726G-3,726G-3,724G-3,724G-3,726G-3,733G-3,725G-3,721G-3,704G-3,703G-3,703G-3,706G-3,703G | 3,76 | 2,53 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 57,59 G | 57,51G-7,6G-7,6G-7,63G-7,63G-7,61G-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,57G-7,57G-7,58G-7,58G-7,6G-7,11G-7,09G-7,03G-7,03G-7,03G-7,03G-6,98G | 58,6 | 40,01 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,33 G | 20,38G-0,34G-0,31G-0,29G-0,31G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,27G-0,27G-0,27G-0,29G-0,32G-0,35G-0,35G-0,34G-0,34G-0,34G-0,32G-0,32G | 21,4 | 19,37 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 21,6 G | 21,62G-1,63G-1,6G-1,57G-1,55G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,53G-1,53G-1,54G-1,56G-1,52G-1,51G-1,51G-1,52G-1,52G-1,5G-1,5G | 24,74 | 18,4 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,35 G | 21,35G-1,34G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,3G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G | 24,56 | 18,46 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,55 G | 12,53G-2,55G-2,63G-2,59G-2,59G-2,61G-2,61G-2,63G-2,63G-2,63G-2,64G-2,64G-2,63G-2,61G-2,56G-2,54G-2,55G-2,53G-2,53G-2,53G-2,54G | 14,88 | 9,11 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 184,88 G | 184,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,43G-4,43G-4,43G-4,43G-4,47G-4,66G-4,66G-4,52G-4,52G-4,52G-4,52G-4,52G | 192,68 | 158,05 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 155,51 G | 155,16G-5,44G-5,52G-5,89G-5,89G-5,72G-5,72G-5,72G-5,72G-5,88G-5,88G-5,88G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,19G-5,14G-5,14G-5,14G-5,14G-5,14G | 161,12 | 126,49 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 2,17 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 4,94 G | 4,938G-4,938G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G-4,928G | 6,79 | 4,77 |
| 4 | US$ 3,8 | US$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,9 G | 0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G | 1,1 | 0,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105 G | 105G-5G-5G-5G-5G-5G-5G-5G-5G-5-4,01G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 108,7 | 99 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.577,6 G | 1582,88G-2,88G-2,88G-5,9G-4,29G-4,29G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-7,19G-5,82G-5,96G-5,96G-5,67G-5,67G-91,96G-0,33G-2,12G | 1.729,57 | 1.098,63 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.200,9 G | 2206,23G | 2.423,05 | 2.014,41 |
| 10 | US$ 35,74 | US$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 486,48 G | 487,35G-7,35G-7,35G-6,76G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-4,95G-4,95G-4,95G-4,95G-5,82G-5,82G-5,82G-5,82G-5,82G-4,43G-3,85G-3,85G | 562,24 | 462,6 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 119,91 G | 119,92G-9,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,89G-9,9G-9,83G-9,82G-9,81G-9,8G-9,8G-9,8G-9,82G-9,85G-9,84G-9,85G-9,85G-9,86G-9,86G-9,86G | 120,26 | 114,1 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 172,57 G | 171,74G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 172,71 | 162,62 |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 207,84 G | 207,97G-8,01G-8,55G-8,55G-8,47G-8,47G-8,61G-8,39G-9,18G-9,04G-9,04G-9,14G-9,14G-9,13G-8,94G-8,71G-8,71G-8,49G-8,46G-8,43G-8,11G-8,35G-8,35G | 232,68 | 144,79 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 156,31 G | 156,36G-6,39G-6,75G-6,91G-6,73G-6,73G-6,8G-6,8G-7,23G-7,17G-7,17G-7,24G-7,24G-7,23G-7,09G-6,92G-6,92G-6,75G-6,73G-6,71G-6,46G-6,62G-6,62G | 177,81 | 110,57 |
| 9 | Th. | Euro 1,57 | 15.11.19 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 392,52 G | 396,02G | 436,89 | 283,86 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 102,11 G | 102,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 104,71 | 92,42 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 96,21 G | 95,68G-6,25G-6,25G-6,23G-6,23G-6,2G-6,2G-6,2G-6,19G-6,19G-6,17G-6,17G-6,15G-6,15G-6,15G-6,15G-6,19G-6,19G-6,2G-6,2G-6,21G-6,21G-6,21G | 96,67 | 91,32 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 91,95 G | 92,12G-2,14G-2,19G-2,2G-2,19G-2,19G-2,2G-2,2G-2,32G-2,32G-2,32G-2,32G-2,33G-2,32G-2,34G-2,31G-2,29G-2,31G-2,27G-2,27G-2,26G-2,28G-2,3G | 99,03 | 78,75 |
| 11 | Th. | Euro 0,37 | 16.12.19 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 141,9 G | 141,02G-1,86G-1,86G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 151,8 | 118,89 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 160,44 G | 159,74G-60,36G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,39G-0,39G-0,39G-0,39G-0,39G | 162,42 | 147 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,81 G | 96,81G-6,8G-6,81G-6,81G-6,81

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 18 G | 18,03G-8,04G-8,06G-8,06G-8,06G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,06G-8,05G-8,07G-8,05G-8,05G-8,04G-8,05G-8,06G | 20,38 | 12,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 19,74 G | 19,73G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,78G-9,76G-9,75G-9,76G-9,74G-9,74G-9,73G-9,74G-9,76G | 23,2 | 14,95 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,76 G | 12,77G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,79G-2,8G-2,79G-2,79G-2,79G-2,79G-2,79G | 14,24 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 13,83 G | 13,84G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,85G-3,84G-3,84G-3,84G-3,85G-3,85G-3,85G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,84G | 16,39 | 11,3 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 82,26 G | 82,05G-2,05G-2,61G-2,57G-2,63G-2,36G-2,45G-2,54G-2,71G-2,71G-2,78G-2,65G-2,73G-2,73G-2,7G-2,46G-2,46G-2,32G-1,97G-1,97G-1,98G-1,98G-1,99G | 90,41 | 57,87 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 126,64 G | 126,1G-6,55G-6,51G-6,64G-6,66G-6,66G-6,63G-6,64G-6,66G-6,7G-6,69G-6,68G-6,68G-6,68G-6,65G-6,62G-6,59G-6,6G-6,6G-6,59G-6,56G-6,52G-6,52G-6,52G | 144,83 | 125,65 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 29,55 G | 29,64G-9,63G-9,65G-9,72G-9,7G-9,7G-9,7G-9,7G-9,72G-9,74G-9,73G-9,74G-9,73G-9,75G-9,74G-9,73G-9,71G-9,71G-9,7G-9,7G-9,69G-9,69G-9,69G-9,7G | 33,63 | 23,34 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 25,46 G | 25,51G-5,51G-5,54G-5,6G-5,59G-5,58G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,59G-5,59G-5,58G-5,57G-5,56G-5,55G-5,55G-5,59G-5,58G-5,57G-5,58G | 34,95 | 20,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 20,97 G | 20,8G-0,84G-0,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,84G-0,84G-0,84G-0,85G-0,84G-0,84G-0,83G-0,83G-0,81G-0,82G-0,83G-0,82G-0,82G-0,82G | 27,08 | 18,1 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 92,65 G | 93,18G-2,71G-2,95G-2,97G-2,84G-2,43G-2,43G-2,53G-2,53G-2,56G-2,56G-2,44G-2,54G-2,53G-2,66G-2,32G-2,39G-2,42G-2,08G-2,03G-2,07G-2,1G-2,08G | 97,66 | 59,03 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 25,02 G | 25,39G | 26,34 | 21,4 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 103,88 G | 103,54G | 118,85 | 79,76 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,08 G | 9,006G-9,031G-9,042G-9,047G-9,04G-9,055G-9,056G-9,065G-9,063G-9,065G-9,061G-9,069G-9,064G-9,028G-9,035G-9G-9,003G-8,99G-8,998G-8,984G | 9,74 | 7,08 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 103,02 G | 103,02G-3G-3,2G-3,08G-3,04G-3,16G-3,18G-3,32G-3,26G-3,18G-3,1G-3,22G-3,1G-2,96G-2,86G-2,74G-2,8G-2,5G-2,5G-2,76G-2,68G-2,62G | 122,33 | 83,6 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS ETFs-CMCI Comm.Cr.SF U.ETF | 1 | 95,85 G | 96,33G | 107,28 | 94,55 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS ETFs-MSCI China A SF U.ETF | 1 | 108,9 G | 109,46G | 110,44 | 91,88 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 48,2 G | 48,19G-8,18G-8,24G-8,25G-8,23G-8,23G-8,23G-8,25G-8,26G-8,51G-8,51G-8,51G-8,52G-8,52G-8,51G-8,5G-8,49G-8,48G-8,49G-8,48G-8,48G-8,48G-8,48G | 50 | 39,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,06 | Euro 0 | 01.10.20 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,87 G | 2,843G-2,866G-2,862G-2,862G-2,861G-2,867G-2,87G-2,871G-2,87G-2,874G-2,872G-2,87G-2,864G-2,863G-2,86G-2,862G-2,859G-2,86G-2,86G | 3,27 | 2,1 |
| 4 | US$ 0,24 | US$ 0,09 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 27,12 G | 27,51G | 28,87 | 19,19 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 102,38 G | 102,36G-2,35G-2,38G-2,48G-2,45G-2,45G-2,45G-2,48G-2,49G-2,5G-2,49G-2,51G-2,51G-2,49G-2,54G-2,53G-2,52G-2,53G-2,51G-2,51G-2,52G | 105,85 | 84,16 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 35,81 G | 35,74G-5,74G-5,94G-5,94G-5,97G-5,84G-5,92G-5,92G-5,99G-6,03G-6,03G-5,96G-6G-5,99G-6G-5,83G-5,88G-5,89G-5,8G-5,8G-5,8G-5,8G-5,8G | 41,27 | 25,59 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 31,88 G | 31,84G-1,82G-1,87G-2,06G-2,06G-2,01G-2,01G-2,01G-2,06G-2,1G-2,08G-2,1G-2,08G-2,12G-2,11G-2,08G-2,22G-2,21G-2,18G-2,2G-2,17G-2,17G-2,18G | 46,92 | 23,41 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,24 G | 53,96G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 54,35 | 51,72 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 57,56 G | 57,63G-7,6G-7,56G-7,79G-7,84G-7,8G-7,77G-7,82G-7,86G-7,89G-7,87G-7,88G-7,9G-7,93G-7,89G-7,83G-7,74G-7,7G-7,69G-7,71G-7,7G-7,72G-7,74G-7,75G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 74,37 G | 74,66G-4,75G-4,75G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,81G-4,91G-4,88G-4,92G-4,85G-4,85G-4,82G-4,86G-4,91G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 66,14 G | 66,22G-6,22G-6,23G-6,25G-6,26G-6,26G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,27G-6,26G-6,27G-6,18G-6,18G-6,18G-6,16G-6,16G-6,15G-6,16G-6,18G | 66,87 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 63,17 G | 63,31G-3,32G-3,36G-3,37G-3,36G-3,36G-3,37G-3,37G-3,38G-3,37G-3,37G-3,38G-3,38G-3,37G-3,38G-3,4G-3,39G-3,4G-3,37G-3,37G-3,36G-3,37G-3,39G | 64,55 | 53,17 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 62,52 G | 62,43G-2,41G-2,47G-2,65G-2,63G-2,59G-2,57G-2,59G-2,61G-2,63G-2,64G-2,63G-2,65G-2,63G-2,59G-2,65G-2,65G-2,65G-2,68G-2,64G-2,63G-2,63G-2,65G | 65,16 | 48,45 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 41,12 G | 41,02G-1,09G-1,32G-1,34G-1,3G-1,26G-1,31G-1,36G-1,41G-1,41G-1,38G-1,36G-1,46G-1,42G-1,37G-1,2G-1,13G-1,13G-1,11G-1,05G-1,06G-1,01G-1,01G | 47,47 | 29,23 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 68,7 G | 68,49G-8,49G-8,62G-9,1G-9,11G-9G-8,96G-9,01G-9,07G-9,17G-9,15G-9,15G-9,24G-9,23G-9,02G-9,17G-9,17G-9,14G-9,06G-9,06G-9,02G-9,06G | 79,54 | 42,79 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,26 G | 33,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 34,16 | 30,68 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,84 G | 47,73G-7,82G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,86G-7,86G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,86G-7,84G-7,84G-7,84G-7,84G | 48,18 | 47,22 |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 55,05 G | 54,96G-4,99G-5,24G-5,24G-5,19G-5,19G-5,17G-5,17G-5,19G-5,19G-5,17G-5,17G-5,23G-5,23G-5,2G-5,09G-5,01G-5,01G-5,1G-5,02G-5G-5G-5,04G | 65,66 | 39,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,4 G | 70,4G-0,4G-0,4G-0,39G-0,42G-0,43G-0,43G-0,42G-0,43G-0,42G-0,41G-0,42G-0,42G-0,4G-0,41G-0,43G-0,4G-0,41G-0,41G-0,42G-0,42G-0,41G | 70,95 | 63,88 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,38 G | 50,35G-0,34G-0,41G-0,41G-0,4G-0,39G-0,4G-0,4G-0,41G-0,41G-0,41G-0,42G-0,41G-0,4G-0,33G-0,33G-0,33G-0,34G-0,33G-0,33G-0,33G-0,33G | 52,03 | 44,97 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 91,46 G | 91,86G-1,58G-1,67G-1,75G-1,75G-1,75G-1,75G-1,75G-1,71G-1,71G-1,71G-1,77G-1,77G-1,81G-1,85G-1,62G-1,49G-1,5G-1,54G-1,38G-1,38G-1,38G-1,38G | 97,13 | 64,55 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 23,36 G | 23,4G-3,41G-3,47G-3,49G-3,5G-3,49G-3,49G-3,5G-3,52G-3,5G-3,5G-3,5G-3,51G-3,49G-3,54G-3,44G-3,48G-3,44G-3,41G-3,41G-3,42G-3,45G | 28,46 | 16,29 |
| 1 | Euro 0,2 | Euro 0,12 | 09.03.20 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,46 G | 53,34G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,48G-3,51G-3,51G-3,51G-3,51G-3,51G | 54,03 | 49,25 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 50,08 G | 50,02G-0,16G-0,16G-0,09G-0,09G-0,04G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,04G-0,04G-0,01G-0,01G-0,03G-0,08G-49,99G-9,99G-9,96G-9,96G-9,96G-9,96G-9,93G | 52,64 | 48,99 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 161,87 G | 161,74G-1,8G-1,47G-2,79G-2,88G-3,05G-2,37G-2,71G-2,88G-3,23G-3,23G-3,31G-3,08G-3,38G-3,38G-3,33G-2,54G-2,69G-2,69G-2,81G-2,4G-2,4G-2,31G-2,31G | 180,11 | 105,67 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,9 G | 39,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G | 40,38 | 38,69 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,18 G | 39,12G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 41,86 | 39,05 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 63,25 G | 63,62G-3,55G-3,63G-3,86G-3,86G-3,79G-3,79G-3,88G-3,87G-3,88G-3,81G-3,88G-3,88G-3,71G-3,69G-3,69G-3,46G-3,39G-3,37G-3,27G-3,27G-3,34G | 66,21 | 42,37 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 129,2 G | 129,18G-9,24G-30,04G-0,25G-0,11G-29,99G-30,17G-0,33G-0,43G-0,33G-0,41G-0,44G-0,54G-0,45G-0,26G-0,33G-0,24G-0,15G-0,27G-0,2G-0,27G-0,34G-0,34G | 134,02 | 85,34 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 27,45 G | 27,14G-7,22G-7,19G-7,25G-7,31G-7,28G-7,28G-7,34G-7,34G-7,34G-7,34G-7,32G-7,32G-7,37G-7,34G-7,26G-7,23G-7,2G-7,2G-7,13G-7,13G-7,07G-7,1G-7,07G | 30,5 | 18,79 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 30,26 G | 30,23G-0,21G-0,43G-0,44G-0,39G-0,39G-0,39G-0,48G-0,46G-0,47G-0,46G-0,5G-0,48G-0,46G-0,58G-0,57G-0,54G-0,55G-0,53G-0,54G-0,54G | 42,67 | 22,43 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 101,57 G | 101,43G-1,37G-2,13G-2,13G-1,97G-1,97G-1,97G-2,21G-2,25G-2,21G-2,33G-2,29G-2,21G-2,62G-2,58G-2,5G-2,56G-2,44G-2,48G-2,5G | 150,31 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 136,96 G | 136,8G-6,71G-6,93G-7,74G-7,74G-7,53G-7,53G-7,51G-7,85G-7,9G-7,85G-8,01G-7,96G-7,85G-8,4G-8,34G-8,23G-8,32G-8,15G-8,21G-8,23G | 192,16 | 103,05 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 100,5 G | 100,38G-0,33G-0,48G-1,04G-1,07G-0,9G-0,9G-0,9G-1,05G-1,11G-1,17G-1,13G-1,27G-1,21G-1,13G-1,36G-1,32G-1,25G-1,3G-1,21G-1,23G-1,19G-1,25G | 104,25 | 64,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 120,44 G | 119,94G-20,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 123,24 | 109,64 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 142,2 G | 144,11G-4,11G-4,15G-3,97G-3,97G-3,88G-3,88G-4,02G-4,01G-4,02G-3,85G-3,99G-3,99G-3,83G-3,83G-3,82G-3,85G-3,54G-3,54G-3,38G-3,38G-3,38G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 175,91 G | 176,63G-6,68G-6,7G-6,7G-6,51G-6,51G-6,54G-6,34G-6,73G-6,53G-6,53G-6,44G-6,63G-6,63G-6,4G-6,43G-6,41G-6,19G-6,01G-5,94G-5,66G-5,85G-5,87G | 205,71 | 129,12 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 219,03 G | 219,1G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 235,05 | 209,03 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 151,09 G | 151,12G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 157,65 | 132,1 |
| 3 | US$ 4,4 | US$ 1,67 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | | | 102,25 | 83,66 |
| 3 | US$ 2,8 | US$ 0,82 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 101,03 G | 100,8G-1,09G-1,09G-0,83G-0,83G-0,83G-0,7G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,76G-0,76G-0,76G-0,76G-0,68G-0,68G-0,72G-0,6G | 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 | 188,56 G | 189,3G-9,3G-9,42G-9,42G-9,23G-9,23G-8,95G-9,05G-9,05G-9,05G-9,05G-9,05G-8,65G-8,65G-8,65G-8,65G-8,79G-9,04G-9,12G-8,7G-8,77G-8,77G-8,77G-8,77G | 232,62 | 150,94 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 242,11 G | 244,62G-4,89G-5,4G-5,29G-5,02G-5,13G-4,84G-5,09G-5,09G-4,99G-4,91G-5,16G-5,11G-4,89G-4,81G-5,03G-4,74G-4,35G-4,02G-3,84G-3,6G-3,91G | 292,18 | 163,23 |
| 3 | US$ 2,47 | US$ 0,83 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | | | 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 | 139,33 G | 139,42G-9,33G-9,56G-40,37G-0,17G-0,17G-0,17G-0,51G-0,57G-0,51G-0,68G-0,62G-0,51G-0,29G-0,23G-0,12G-0,2G-0,06G-0,03G-0,12G | 177,88 | 109,08 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 486,69 G | 486,22G-5,7G-6,32G-7,56G-7,61G-6,61G-6,63G-6,63G-6,53G-7,56G-7,12G-7,18G-6,68G-6,71G-6,28G-7,55G-5,98G-6,81G-5,55G-5,61G-5,07G-3,9G-3,83G-5,04G | 539,34 | 270,65 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 176,31 G | 178,57G-8,96G-8,96G-8,87G-8,57G-8,57G-8,68G-8,86G-8,86G-8,88G-8,59G-8,77G-8,77G-8,74G-8,53G-8,58G-8,56G-8,13G-7,99G-7,79G-7,66G-7,91G | 211,03 | 126,59 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.054,39 G | 3051,04G-4,55G-69,65G-9,08G-5,45G-2,01G-5,07G-8,32G-71,76G-1,76G-1,18G-1,18G-3,1G-69,56G-9,56G-6,32G-2,88G-59,82G-61,98G-58,8G-8,8G-8,8G-8,8G | 3.685,91 | 2.382,83 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 246,21 G | 246,41G-5,12G-5,11G-5,11G-5,06G-4,8G-4,8G-4,71G-4,71G-4,68G-4,68G-4,39G-4,39G-4,44G-4,44G-4,45G-4,45G-4,34G-4,34G-4,13G-4,13G-4,2G-4,2G-4,09G | 277,42 | 200,76 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 326,98 G | 327,17G-6,36G-6,36G-7,04G-7,04G-6,79G-6,79G-6,94G-6,94G-6,89G-6,89G-6,96G-6,96G-7,06G-7,06G-6,77G-6,77G-6,38G-6,38G-6,25G-6,25G-5,82G-5,82G-6,01G | 361,93 | 264,18 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 10,14 G | 10,26G | 10,6 | 9,06 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 12,45 G | | 13,09 | 9,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 9,77 G | | 10,1 | 8,21 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 9,99 G | 10,108G | 10,43 | 8,41 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 9,22 G | 8,935G | 769,4 | 7,07 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 10,36 G | | 10,82 | 9,04 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,43 G | | 9,65 | 8,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,73 G | | 11,25 | 9,53 |
| 7 | | | | | A2N4PU | IE00BFXR5X08 | L&G GERMANY EQUITY UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4PV | IE00BFXR6043 | L&G EMERGING MKTS EQ UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 11 G | 11,148G | 11,53 | 9,4 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,9 G | | 11 | 9,77 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 7,8 G | 7,799G-7,803G-7,797G-7,799G-7,794G-7,802G-7,813G-7,812G-7,803G-7,754G-7,775G-7,803G-7,796G-7,793G-7,733G-7,733G-7,733G-7,733G-7,733G | 9,12 | 6,63 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,35 G | 9,3G-9,321G-9,311G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,321G-9,32G-9,32G-9,331G-9,33G-9,311G-9,301G-9,29G-9,281G-9,23G-9,23G-9,23G-9,23G-9,23G | 10,6 | 7,5 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 11,33 | | 11,56 | 8,15 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 204,66 G | | 406,1 | 158,76 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,57 G | 11,566G-1,584G-1,572G-1,574G-1,574G-1,568G-1,58G-1,58G-1,596G-1,59G-1,586G-1,58G-1,596G-1,59G-1,578G-1,58G-1,564G-1,558G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G | 13 | 9,57 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.606,67 G | 2603,98G-12,68G-2,68G-6,06G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-598,97G-8,97G-5,88G-8,95G-602,03G-2,03G-2,03G-2,03G-598,49G-8,49G-8,49G-8,49G | 2.797,36 | 2.555,79 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.160,54 G | 1160,57G-0,62G-0,62G-0,54G-0,54G-59,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 1.169,19 | 1.085,34 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.261,65 G | 1260,5G-1,19G-8,31G-6,9G-5,57G-5,57G-6,44G-6,44G-8,64G-7,08G-7,08G-7,58G-7,58G-1,12G-59,48G-7,98G-7,98G-8,04G-9,03G-7,5G-7,5G-7,5G-7,5G | 1.423,44 | 886,09 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.797,74 G | 1792,16G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 1.823 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.782,34 G | 1778,5G-81,07G-2,2G-5,79G-5,79G-5,79G-5,79G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-93,27G-3,27G-0,15G-0,15G-0,15G-87,5G-7,5G-7,5G-7,5G-7,5G | 1.841,03 | 1.476,85 |
| 5 | Euro20,45 | Euro16,2 | 05.08.20 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.247,57 G | 1243,94G-9,14G-9,14G-7,34G-7,34G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-3,29G-3,29G-3,29G-3,29G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 1.326,17 | 1.203,03 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 2.884,87 G | 2894,76G-8,01G-8,1G-8,34G-8,34G-8,72G-9,01G-9,19G-8,93G-9,1G-9,36G-9,59G-9,42G-900,33G-898,96G-7,48G-9,09G-908,34G-8,35G-7,83G-8,23G-10,09G | 3.225,21 | 2.164,2 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.879,76 G | 3863,5G-4,58G-71,67G-1,67G-69,07G-9,47G-9,47G-6,68G-6,68G-7,08G-7,08G-74,16G-4,47G-66,92G-7,68G-5,28G-72,47G-3,27G-65,08G-72,45G-2,45G-2,87G-2,87G | 4.140,7 | 2.648,5 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.327,31 G | 2325,59G-33,36G-3,36G-27,44G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-1,11G-1,11G-1,11G-1,11G-5,72G-5,72G-5,72G-4,35G-4,35G-4,35G-4,35G-4,35G | 2.551,64 | 1.953,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.103,34 G | 3109,41G-9,41G-9,41G-2,61G-98,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-100,68G-0,68G-0,68G-0,68G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-1,97G | 3.574,86 | 2.751,05 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 122,31 G | 124,03G-4,03G-5,25G-5,55G-5,28G-5,54G-5,34G-5,54G-5,6G-5,64G-5,6G-5,61G-5,37G | 136,72 | 57,84 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 121,35 G | 121,4G-1,4G-1,4G-1,4G-1,2G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-0,87G-0,87G-1,09G-0,74G-0,62G-0,62G-0,72G-0,72G-0,72G | 126,92 | 88,72 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 182,59 G | 182,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 187,28 | 177,41 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,56 G | 125,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G | 129,8 | 123,28 |
| 1 | Euro 0,38 | Euro 0,29 | 28.04.20 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | | | 183 | 170,45 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,19 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 16,44 | 14,91 |
| 7 | Euro 0,03 | Euro 0,01 | 01.09.20 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,63 G | 12,58G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 12,83 | 11,32 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 200,48 G | 200G-0,35G-0,43G-0,7G-0,7G-0,66G-0,66G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 212,78 | 159,1 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 241,58 G | 240,4G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 254,19 | 193,94 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 312,21 G | 312,42G-2,3G-2,4G-2,98G-3,2G-3,09G-3,11G-3,11G-3,11G-3,32G-3,22G-3,32G-3,31G-3,31G-3,31G-2,98G-2,86G-2,76G-2,32G-1,92G-1,75G-2,05G | 319,32 | 212,64 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,43 G | 11,45G-1,45G-1,45G-1,47G-1,47G-1,45G-1,45G-1,46G-1,46G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,44G-1,44G-1,43G-1,43G-1,44G | 12,24 | 9,51 |
| 5 | Euro 5,79 | Euro 3 | 01.07.20 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 199,25 G | 198,27G-9,39G-9,39G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-8,91G-8,91G-8,91G-8,8G-8,8G-8,8G-8,41G-8,2G-8,2G-8,04G-8,26G-8,26G | 201,58 | 136,18 |
| 1 | Euro 4,87 | Euro10,96 | 02.03.20 | | 986462 | AT0000989090 | ZZ1 | 1 | 159,01 G | 160G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 192,01 | 148 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 509,43 G | 511,5G-1,64G-0,86G-2,15G-1,6G-0,53G-9,99G-10,68G-1,04G-2,13G-2,13G-2,13G-2,18G-2,18G-1,64G-2,21G-0,95G-1,23G-1,23G-1,23G-1,23G-1,23G | 593,55 | 413,34 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 320,41 G | 322,05G-2,03G-2,95G-3,61G-3,05G-3,71G-3,15G-3,61G-3,21G-3,63G-4,03G-3,69G-3,99G-3,27G-0,31G-18,79G-9,51G-8,49G-8,19G-8,39G-8,79G-9,53G | 361,03 | 180,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 14,61 G | 14,58G-4,6G-4,66G-4,68G-4,64G-4,64G-4,66G-4,66G-4,68G-4,68G-4,67G-4,67G-4,7G-4,69G-4,67G-4,65G-4,65G-4,63G-4,63G-4,63G-4,63G-4,63G-4,59G | 15,59 | 10,31 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 16,3 G | 16,32G-6,31G-6,36G-6,39G-6,37G-6,39G-6,37G-6,38G-6,36G-6,4G-6,4G-6,4G-6,4G-6,39G-6,37G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 18,31 | 7,36 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 20,98 G | 21,04G-1,03G-1,09G-1,13G-1,11G-1,13G-1,11G-1,12G-1,1G-1,14G-1,15G-1,14G-1,15G-1,13G-1,1G-0,94G-0,84G-0,9G-0,82G-0,84G-0,86G-0,88G | 23,92 | 10,6 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 68,57 G | 68,59G | 71,12 | 46,31 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 24,1 G | 24,1G-4,11G-4,11G-4,17G-4,2G-4,2G-4,15G-4,17G-4,18G-4,21G-4,22G-4,22G-4,2G-4,24G-4,25G-4,23G-4,2G-4,2G-4,2G-4,17G-4,16G-4,14G-4,15G-4,17G | 29,92 | 18,04 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 59,82 G | 59,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 65,23 | 53,68 |
| 1 | Th. | Euro 0,17 | 16.12.19 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 43,07 G | 43,13G-3,13G-3,18G-3,18G-3,15G-3,15G-3,16G-3,16G-3,2G-3,15G-3,15G-3,17G-3,17G-3,38G-3,35G-3,35G-3,34G-3,34G-3,29G-3,24G-3,24G-3,26G-3,26G | 49,64 | 29,83 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,7 G | 17,71G-7,67G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,73G-7,67G-7,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 17,82 | 14,86 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 17,31 G | 17,38G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,41G-7,4G-7,39G-7,4G-7,38G-7,38G-7,38G-7,39G-7,4G | 17,84 | 13,46 |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 96,37 G | 96,21G-6,36G-6,31G-6,46G-6,43G-6,56G-6,45G-6,6G-6,61G-6,63G-6,52G-6,5G-5,93G-5,54G-5,79G-5,29G-5,2G-5,35G-5,45G-5,54G | 105,48 | 38,18 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 76,84 G | 76,67G-6,78G-7,26G-7,25G-7,09G-7,09G-7,19G-7,28G-7,36G-7,26G-7,34G-7,34G-7,41G-7,41G-7,31G-7,22G-6,96G-6,88G-6,89G-6,78G-6,78G-6,78G-6,86G | 97,34 | 52,77 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 51,75 G | 52,08G-1,57G-1,72G-2,24G-2,11G-2,08G-2,11G-2,33G-2,35G-2,33G-2,44G-2,44G-2,33G-2,19G-2,88G-2,81G-2,88G-2,77G-2,79G-2,73G-2,81G | 79,22 | 35,05 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 107,32 G | 107,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,38G-7,22G-7,22G-7,17G-7,17G-7,18G | 115,23 | 104,98 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,84 G | 13,93G-3,93G-3,82G-3,86G-3,86G-3,85G-3,84G-3,85G-3,85G-3,86G-3,86G-3,85G-3,87G-3,86G-3,82G-3,82G-3,84G-3,83G-3,83G-3,82G-3,82G-3,83G | 15,05 | 10,63 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 87,55 G | 87,54G-7,49G-7,54G-7,8G-7,87G-7,71G-7,71G-7,8G-7,8G-7,87G-7,87G-7,87G-7,87G-7,95G-7,95G-7,79G-7,72G-7,62G-7,49G-7,5G-7,49G-7,5G-7,49G-7,49G | 90,03 | 60,51 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 66,28 G | 66,21G-6,17G-6,64G-6,54G-6,54G-6,54G-6,64G-6,72G-6,69G-6,72G-6,69G-6,77G-6,74G-6,69G-6,6G-6,66G-6,62G-6,65G-6,59G-6,58G-6,62G | 73,27 | 47,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 244,4 G | 243,98G-4,07G-4,85G-5,11G-5,11G-4,47G-4,73G-4,73G-5,25G-5,25G-5,29G-5,03G-5,29G-5,29G-5,02G-5,5G-5,53G-5,53G-5,18G-5,09G-4,95G-4,87G-5,17G | 315,44 | 177,01 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 264,52 G | 264,79G-4,82G-5,36G-5,36G-5,22G-5,22G-5,36G-5,36G-5,32G-5,32G-5,36G-5,36G-5,49G-5,49G-5,24G-5,77G-5,77G-5,67G-5,56G-5,56G-5,22G-5,22G-5,39G | 340,93 | 191,51 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 120,39 G | 120,53G-1,39G-1,58G-2,18G-2,18G-1,99G-1,99G-1,59G-1,58G-1,71G-1,73G-1,79G-1,71G-1,61G-1,46G-0,62G-0,64G-1,36G-1,25G-1,22G-1,29G | 133,7 | 86,84 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 81,35 G | 81,25G-1,22G-1,24G-1,73G-1,73G-1,61G-1,62G-1,61G-1,73G-1,82G-1,85G-1,8G-1,88G-1,85G-1,76G-1,66G-1,75G-1,7G-1,72G-1,63G-1,66G-1,67G | 89,47 | 58,71 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 127,16 G | 127,45G-7,03G-7,06G-7,48G-7,48G-7,45G-7,39G-7,45G-7,48G-7,63G-7,63G-7,63G-7,63G-7,72G-7,69G-7,69G-7,48G-7,94G-7,94G-7,81G-7,81G-7,81G-7,81G-7,81G | 132,58 | 103,41 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 48,49 G | 48,48G-8,43G-8,46G-8,7G-8,76G-8,67G-8,63G-8,67G-8,72G-8,81G-8,76G-8,76G-8,76G-8,83G-8,83G-8,74G-8,66G-8,57G-8,52G-8,5G-8,48G-8,42G-8,42G-8,47G | 51,06 | 35,49 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 113,74 G | 113,69G-3,64G-3,7G-4,01G-3,94G-3,9G-3,92G-3,95G-4,01G-3,97G-3,99G-3,98G-4,05G-4G-3,96G-3,93G-3,91G-3,9G-3,92G-3,87G-3,87G-3,85G-3,89G | 120,83 | 92,55 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 105,68 G | 105,51G-5,49G-5,4G-5,59G-5,59G-5,59G-5,59G-5,58G-5,58G-5,59G-5,59G-5,6G-5,6G-5,56G-5,56G-5,61G-5,5G-5,95G-5,95G-5,92G-5,92G-5,8G-5,8G-5,84G | 111,08 | 90,7 |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 100,26 G | 100,1G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 109,81 | 84,88 |
| 12 | Th. | Euro 1,25 | 16.12.19 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,31 G | 101,66G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 102,44 | 83,93 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 126,34 G | 126,19G-6,32G-6,91G-6,93G-6,68G-6,68G-6,79G-6,79G-6,91G-6,39G-6,39G-6,48G-6,48G-6,45G-6,3G-6,15G-6,15G-6,14G-6,14G-6G-6G-6,17G | 158,24 | 92,22 |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 225,66 G | 225,41G-5,32G-5,62G-6,71G-6,45G-6,45G-6,45G-6,98G-6,86G-6,98G-6,9G-7,13G-7,05G-6,9G-6,6G-5,67G-5,52G-5,59G-5,44G-5,42G-5,52G | 238,29 | 143,72 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 410,69 G | 409,23G-9,01G-12,11G-2,55G-1,62G-1,05G-1,75G-1,74G-1,74G-1,74G-1,88G-1,88G-1,57G-0,15G-7,4G-7,4G-7,67G-7,16G-7,2G-7,19G-7,19G | 425,65 | 246,11 |
| 1 | Euro 0,5 | Euro 0,26 | 11.12.19 | | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 254,14 G | 253,84G-3,75G-5,34G-5,04G-5,04G-5G-5,64G-5,55G-5,64G-5,55G-5,85G-5,72G-5,55G-5,21G-4,17G-4G-4,08G-3,91G-3,96G-4G | 266,25 | 160,41 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 2,98 | Euro 2,81 | 21.08.20 | | ETF001 | LU0378438732 | ComStage-DAX UCITS ETF | 1 | 109 G | 108,66G-8,62G-8,72G-9,78G-9,5G-9,5G-9,78G-10,04G-9,84G-10,04G-9,88G-10,12G-0,02G-9,82G-9,66G-9,44G-9,52G-9,38G-9,4G-9,38G | 122,98 | 73,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 1,94 | Euro 1,34 | 21.08.20 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 29,03 G | 28,955G-8,965G-9,265G-9,265G-9,2G-9,2G-9,185G-9,235G-9,27G-9,275G-9,235G-9,255G-9,27G-9,2G-9,205G-9,155G-9,225G-9,17G-9,175G-9,16G-9,205G | 43,35 | 23,54 |
| 7 | Th. | US$ 0,07 | 17.12.19 | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 27,31 G | 27,38G-7,455G-7,485G-7,46G-7,465G-7,495G-7,455G-7,51G-7,49G-7,2G-7,005G-7,105G-6,95G-6,92G-7G-7,005G-7,045G | 30,86 | 13,14 |
| 7 | Th. | Euro 0,22 | 17.12.19 | | ETF099 | LU1275255799 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. | 1 | 61,39 G | | 67,79 | 44,96 |
| 7 | US$ 1,16 | US$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 57,37 G | 57,42-7,4G-7,44G-7,43G-7,6G-7,59G-7,51G-7,5G-7,52G-7,62G-7,54G-7,54G-7,59G-7,56G-7,47G-7,44G-7,44G-7,42G-7,32G-7,31G-7,29G-7,27G-7,3G | 63,48 | 41,76 |
| 7 | US$ 1,16 | US$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 78,58 G | 78,87G-8,4G-8,94G-8,95G-8,84G-8,78G-8,94G-8,86G-8,84G-8,89G-8,86G-8,73G-8,72G-8,73G-8,73G-8,48G-8,47G-8,35G-8,37G-8,43G | 83,83 | 54,68 |
| 7 | US$ 0,98 | US$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 42,14 G | 42,12G-2,12G-1,97G-1,95G-2,07G-2,06G-2,04G-2,05G-2,11G-2,06G-2,07G-2,05G-2,04G-1,98G-1,91G-1,96G-2,02G-2,01G-2,03G-2G-2,02G-2G | 45,5 | 30,32 |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.TR U.ETF | 1 | 171,63 G | 172,13G-1,39G-2,05G-2,09G-2,13G-2,09G-2,05G-2,07G-2,07G-2,01G-1,97G-1,97G-1,66G-1,68G-2,13G-2,13G-2,18G-2,08G-1,92G-1,92G-1,92G-1,92G-1,92G | 173,96 | 155,04 |
| 7 | Euro 0,76 | Euro 0,62 | 21.08.20 | | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 97,6 G | 97,65G-7,22G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,56G-7,56G-7,56G-7,62G-7,62G-7,62G-7,6G-7,47G-7,47G-7,47G-7,47G | 99,85 | 93,44 |
| 7 | Euro 0,68 | Euro 0,73 | 21.08.20 | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 97 G | 97,02G-6,93G-7G-7G-7G-7G-7G-6,94G-7G-7G-7G-6,93G-6,93G-6,94G-7G-7G-7G-6,99G-7G-7G-7G | 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 | 108,15 G | 108,36G-8,2G-8,38G-8,38G-8,38G-8,38G-8,37G-8,37G-8,32G-8,31G-8,31G-8,29G-8,13G-8,13G-8,14G-8,29G-8,29G-8,29G-8,14G-8,14G-8,14G-8,14G-8,14G | 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 | 148,99 G | 149,26G-9,14G-9,2G-9,15G-9,16G-9,13G-9,08G-9,08G-9,08G-9,05G-8,99G-8,99G-8,92G-8,94G-9G-9,09G-9,14G-9,1G-9,04G-9,02G-9,02G-9,02G-9,02G | 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 | 217,54 G | 217,56G-7,64G-7,93G-7,61G-7,74G-7,74G-7,58G-7,5G-7,38G-7,13G-7,14G-6,72G-6,8G-6,99G-7,62G-7,83G-7,68G-7,72G-7,68G-7,7G-7,72G-7,66G | 241,07 | 203,1 |
| 7 | Euro 0,73 | Euro 0,36 | 21.08.20 | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 206,8 G | 207,06G-6,57G-6,8G-6,83G-6,81G-6,73G-6,73G-6,73G-6,43G-6,67G-6,67G-6,67G-6,37G-6,37G-6,37G-6,68G-6,77G-6,77G-6,8G-6,64G-6,64G-6,64G-6,64G | 209,66 | 193,16 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 175,75 G | 175,7G-6,02G-6G-5,92G-5,93G-5,89G-5,83G-5,82G-5,79G-5,8G-5,7G-5,71G-5,66G-5,69G-5,87G-5,95G-5,86G-5,71G-5,73G-5,74G-5,7G | 181,14 | 161,52 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 311,84 G | 311,76G-2,21G-2,14G-1,89G-1,89G-1,75G-1,54G-1,5G-1,4G-1,43G-1,08G-1,11G-0,93G-1,04G-1,68G-1,97G-1,98G-1,76G-1,92G-1,92G-1,7G | 329,93 | 276,9 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 50,43 G | 50,43G-0,45G-0,47G-0,49G-0,5G-0,52G-0,51G-0,54G-0,54G-0,55G-0,54G-0,51G-0,49G-0,48G-0,43G-0,4G-0,41G-0,4G-0,4G | 53,23 | 48,98 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 25,59 G | 25,6G-5,6G-5,63G-5,62G-5,63G-5,65G-5,66G-5,66G-5,66G-5,69G-5,69G-5,7G-5,69G-5,67G-5,64G-5,63G-5,6G-5,58G-5,57G-5,57G-5,57G | 28,39 | 24,69 |
| 7 | Th. | US$ 0,39 | 17.12.19 | | ETF571 | LU1275254800 | C.S.-Com.10Y US-Tr.Fu.T.S.U.E. | 1 | 77,07 G | 76,96G-7,34G-7,17G-7,1G-7,14G-7,14G-7,1G-7,07G-7,12G-7,17G-7,17G-7,14G-7,1G-6,85G-6,85G-6,85G-6,85G | 89,65 | 74,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 65,04 G | 65,18G-5,44G-5,35G-5,32G-5,25G-5,25G-5,31G-5,31G-5,33G-5,24G-5,34G-5,32G-5,24G-5,29G-5,26G-5,2G-5,09G-5,08G-5,08G | 79,15 | 61,78 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 46,28 G | 46,39G-6,7G-6,68G-6,69G-6,65G-6,66G-6,61G-6,67G-6,73G-6,62G-6,73G-6,69G-6,66G-6,52G-6,56G-6,26G-6,28G-6,32G-6,27G-6,23G | 65,96 | 40,23 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. | 1 | 31,29 G | | 33,72 | 26,24 |
| 1 | Euro 0,11 | Euro 0,23 | 25.03.20 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 17,38 G | 17,46G-7,342G-7,454G-7,328G-7,356G-7,356G-7,356G-7,356G-7,356G-7,356G-7,432G-7,432G-7,492G-7,49G-7,44G-7,334G-7,52G-7,344G-7,328G-7,358G-7,35G-7,356G-7,372G | 17,64 | 12,79 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,16 | Euro 0,26 | 08.07.20 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 18,41 G | 18,382G-8,338G-8,462G-8,464G-8,488G-8,478G-8,5G-8,51G-8,468G-8,496G-8,54G-8,52G-8,54G-8,47G-8,486G-8,43G-8,524G-8,516G-8,528G | 24,86 | 13,46 |
| 11 | Euro 1,07 | Euro 1,04 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 126,26 G | 126,58G-6,57G-6,67G-6,66G-6,5G-6,44G-6,44G-6,47G-6,57G-6,47G-6,39G-6,38G-6,47G-6,29G-6,34G-6,25G-6,2G-5,94G-5,88G-5,82G-5,8G-5,8G | 138,48 | 94,68 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 89,34 G | 89,48G | 113,43 | 88,5 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 102,32 G | 102,28G | 104,73 | 100,05 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF | 1 | 21,29 G | 21,41G | 21,43 | 18,21 |
| 1 | Euro 0,2 | Euro 0,26 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 20,02 G | 20,125G | 20,46 | 18,52 |
| 1 | Euro 0,78 | Euro 0,55 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,04 G | 25,215G | 31,21 | 23,88 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 117,3 G | 117,64G | 118,8 | 85,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 58,44 G | 58,64G | 60,18 | 41,97 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 57,46 G | 58,17G | 59,14 | 36,27 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 18,07 G | 18,086G | 18,39 | 12,39 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 68,82 G | | 80,71 | 46,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 67,54 G | | 74,98 | 43,51 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 32,41 G | | 46,47 | 24,88 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 31,63 G | 31,96G | 39,52 | 24,35 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 44,62 G | 45,02G | 45,93 | 30,12 |
| 1 | | US$ 1,06 | 08.07.20 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 85,96 G | 86,29G | 96,01 | 85,05 |
| 1 | | | | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 15,93 G | 16,026G | 16,32 | 15,64 |
| 1 | | | | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 191,09 G | 190,92G | 191,78 | 187,75 |
| 1 | | | | | LYX042 | LU1650491795 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 141,31 | 141,19G | 141,44 | 139,68 |
| 11 | | | | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 276,01 G | 274,9G | 280,18 | 270,88 |
| 11 | | | | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 63,88 G | | 67,72 | 63,86 |
| 11 | | | | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 72,39 G | 74,73G | 75,11 | 68,72 |
| 11 | | Euro 2,73 | 08.07.20 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 83,58 G | | 89,07 | 80,05 |
| 11 | | Euro 4,11 | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 197,34 G | | 211 | 119,4 |
| 11 | | | | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 115,02 G | | 119,1 | 111,28 |
| 11 | | | | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 119 G | 120,38G | 124,44 | 118,12 |
| 11 | | Euro 3,06 | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 144,7 G | 146,34G | 163,4 | 144,7 |
| 11 | | | | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 99,9 G | | 103,54 | 96,52 |
| 11 | | Euro 3,44 | 08.07.20 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 43,31 G | | 55,15 | 43,31 |
| 11 | | | | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 165,16 G | 166,56G | 171,66 | 161 |
| 11 | | | | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 70,45 G | 71,08G | 72,05 | 67,57 |
| 11 | | | | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 82,05 G | | 87,73 | 82,05 |
| 11 | | | | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 48,08 G | 48,665G | 49,42 | 47,11 |
| 11 | | | | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 32,19 G | 32,965G | 33,88 | 29,55 |
| 11 | | Euro 2,65 | 08.07.20 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 98,01 G | 98,64G | 102,4 | 93,87 |
| 1 | | | | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 264,78 G | 264,02G | 267,94 | 260,8 |
| 1 | | | | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 52,17 G | 52,58G | 53,29 | 51,65 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.ETF | 1 | 23,31 G | | 24,59 | 23,06 |
| 1 | | | | | LYX05H | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB | 1 | 19,44 G | | 20,39 | 18,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Cl.EOPAB | 1 | 18 G | | 18,95 | 17,01 |
| 1 | | | | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 103 G | 103,58G | 108,68 | 95,87 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 118,04 G | 117,76G-7,82G-8,98G-8,96G-8,68G-8,66G-8,68G-8,98G-9,26G-9,16G-9,26G-9,1G-9,36G-9,26G-9,02G-8,8G-8,84G-8,66G-8,72G-8,56G-8,56G-8,56G-8,6G | 130,06 | 77,65 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 91,42 G | 90,98G-2,86G-2,84G-2,43G-2,38G-2,43G-2,87G-3,31G-3,17G-3,07G-2,94G-2,68G-2,38G-2,46G-2,22G-2,21G-2,27G | 122,78 | 41,83 |
| 11 | Euro 0,34 | Euro 2,2 | 08.07.20 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 202,4 G | 203G-3,21G-3,79G-3,49G-3,49G-3,41G-3,5G-3,83G-3,64G-3,69G-3,55G-3,72G-3,65G-3,35G-3,24G-3,25G-3,19G-2,55G-2,55G-2,3G-2,35G-2,4G | 223,3 | 145,03 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,13 G | 104,132G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,129G-4,129G-4,129G-4,13G-4,13G-4,13G-4,115G-4,127G-4,127G-4,127G-4,119G | 104,71 | 100,24 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 15,97 G | 15,988G-6,052G-6,052G-6,008G-5,952G-5,95G-5,968G-5,958G-5,948G-5,946G-5,914G-5,89G-5,91G-5,93G-5,94G-5,964G-5,994G-5,986G-5,988G-5,99G | 18,08 | 10,38 |
| 11 | Euro 0,02 | Euro 0,01 | 08.07.20 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,66 G | 0,661G-0,6601G-0,665G-0,6647G-0,6629G-0,6645G-0,6651G-0,6655G-0,6659G-0,6659G-0,6678G-0,6706G-0,6653G-0,6664G-0,6659G-0,6663G-0,6661G-0,6661G-0,6661G-0,6661G-0,6661G | 1,1 | 0,51 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,96 G | 10,95G-0,97G-0,99G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-0,97G-0,97G-0,96G-0,96G-0,95G-0,92G-0,94G-0,95G-0,95G-0,94G-0,96G-0,95G-0,96G-0,96G | 11,68 | 7,56 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 21,54 G | 21,41G-1,93G-1,94G-1,83G-1,815G-1,83G-1,93G-2,03G-1,975G-1,99G-2,075G-1,88G-1,865G-1,785G-1,73G-1,73G-1,73G-1,755G | 33,83 | 11,75 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 14,73 G | | 25,25 | 9,21 |
| 1 | Euro 0,48 | Euro 0,29 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 29,8 G | 29,93G-9,97G-9,98G-9,94G-9,93G-9,92G-9,98G-9,95G-9,96G-9,94G-9,96G-9,95G-9,91G-9,91G-9,91G-9,91G-9,82G-9,81G-9,79G-9,8G-9,82G | 32,1 | 21,05 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,37 G | 26,37G-6,51G-6,52G-6,54G-6,53G-6,55G-6,57G-6,57G-6,58G-6,58G-6,61G-6,6G-6,62G-6,61G-6,58G-6,55G-6,53G-6,55G-6,48G-6,47G-6,47G-6,48G | 29,36 | 25,56 |
| 1 | US$ 0,54 | US$ 0,33 | 08.07.20 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 29,5 G | 29,91G | 30,78 | 28,31 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 126,31 G | 126,87G-9,63G-9,99G-30,18G-29,78G-9,7G-9,89G-30,06G-0,11G-0,06G-0,14G-0,17G-0,34G-26,45G-6,45G-6,45G-6,45G-6,45G | 135,98 | 83,22 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 138,14 G | 138,66G-8,78G-9,52G-9,6G-9,36G-9,36G-9,52G-9,5G-9,68G-9,32G-9,34G-9,38G-9,48G-9,42G-9,16G-8,88G-8,88G-8,74G-8,54G-8,5G-8,8G | 187,72 | 106,74 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 291,22 G | 291,68G-1,61G-1,38G-1,37G-1,25G-1,05G-1,01G-0,91G-0,95G-0,61G-0,65G-0,89G-1,2G-1,45G-1,42G-1,38G-1,46G-1,5G-1,32G | 307,41 | 257,2 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 160,68 G | 160,68G-3,84G-3,66G-3,76G-3,96G-4,14G-3,82G-3,9G-3,88G-4,18G-4,18G-3,74G-3,5G-3,4G-1,44G-1,44G-1,44G-1,44G-1,44G | 196,2 | 117,24 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 5,86 G | 5,853G-5,921G-5,89G-5,868G-5,871G-5,875G-5,858G-5,863G-5,845G-5,847G-5,846G-5,831G-5,828G-5,83G-5,858G-5,873G-5,898G-5,887G-5,883G-5,884G-5,887G-5,886G | 13,63 | 3,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Euro 5,69 | Euro 2,92 | 08.07.20 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 103,78 G | 103,92G-3,84G-4,1G-3,96G-3,98G-4G-4,06G-4,16G-4,02G-4G-3,96G-4,04G-3,9G-3,66G-3,9G-3,8G-3,72G-3,8G-3,76G-3,68G-3,64G-3,68G | 131,72 | 86,92 |
| 11 | Euro 0,2 | Euro 1,45 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 135,32 G | 134,46G-7,06G-7,76G-7,62G-7,6G-7,66G-7,7G-7,92G-7,76G-7,92G-7,82G-7,56G-7,42G-7,42G-7,48G-5,82G-5,82G-5,82G-5,82G-5,82G | 144,58 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 112,25 G | 112,09G-4,37G-5,14G-4,79G-4,78G-4,73G-5G-5,16G-5,19G-5,13G-5,39G-5,32G-5,18G-5,05G-5,03G-2,93G-2,99G-2,99G-2,97G-2,97G | 149,86 | 85,02 |
| 1 | Euro 2,93 | Euro 1,7 | 08.07.20 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 186,62 G | 187,2G-7,81G-8,04G-7,86G-7,89G-7,86G-8,15G-7,97G-8,08G-8,15G-6,35G-7,51G-7,51G-7,66G-6,84G-6,78G-6,68G-6,98G | 191,98 | 117,77 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12,3 G | 12,282G-2,824G-2,876G-2,866G-2,85G-2,824G-2,842G-2,848G-2,884G-2,876G-2,87G-2,864G-2,864G-2,862G-2,832G-2,828G-2,274G-2,274G-2,274G-2,274G-2,274G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 288,3 G | 288,3G-94,4G-4,8G-4,9G-4,45G-4,5G-4,3G-4,35G-4,85G-4,6G-4,7G-4,5G-4,75G-4,65G-4,15G-4,1G-4,1G-4,05G-89,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 308,75 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,35 G | 13,348G-3,846G-3,864G-3,83G-3,824G-3,834G-3,84G-3,836G-3,836G-3,84G-3,836G-3,836G-3,838G-3,838G-3,836G-3,384G-3,384G-3,384G-3,384G-3,384G | 16,17 | 11,94 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 8,04 G | 8,044G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G | 9,06 | 4,57 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 88,55 G | 89,02G-9,24G-9,25G-9,28G-9,38G-9,23G-9,26G-9,22G-9,38G-9,29G-9,01G-9,15G-9,17G | 119,8 | 69,14 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 156,34 G | 155,94G-5,12G-5,32G-5,02G-5,22G-5,14G-5,28G-5,3G-5,2G-5,18G-5,06G-4,6G-5,2G-4,84G-4,68G-4,58G-4,84G-4,84G-4,84G-4,98G | 157,98 | 110,2 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 22,82 G | 22,82G-3,48G-3,52G-3,52G-3,49G-3,48G-3,52G-3,505G-3,49G-3,505G-3,5G-3,465G-3,455G-3,46G-3,455G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G | 24,64 | 15,8 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 17,68 G | 17,668G-8,504G-8,506G-8,48G-8,48G-8,474G-8,478G-8,512G-8,496G-8,5G-8,492G-8,504G-8,492G-8,464G-8,458G-8,456G-8,45G-7,74G-7,74G-7,74G-7,74G-7,74G | 20,07 | 12,8 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 8,09 G | 8,155G-8,152G-8,15G-8,141G-8,136G-8,138G-8,141G-8,147G-8,141G-8,066G-8,05G-8,073G-8,04G | 13,73 | 5,72 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,4 G | 16,402G-6,402G-6,402G-6,402G-6,402G | 18,62 | 12,63 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,22 G | 14,194G-4,738G-4,77G-4,756G-4,75G-4,748G-4,758G-4,75G-4,738G-4,736G-4,712G-4,678G-4,706G-4,724G-4,714G-4,18G-4,18G-4,18G-4,18G-4,18G | 15,69 | 10,15 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,33 G | 15,352G-5,866G-5,876G-5,868G-5,87G-5,866G-5,868G-5,892G-5,88G-5,874G-5,872G-5,866G-5,848G-5,818G-5,84G-5,852G-5,842G-5,326G-5,326G-5,326G-5,326G-5,326G | 16,46 | 11,04 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 4,16 G | 4,1565G-4,271G-4,283G-4,252G-4,241G-4,237G-4,238G-4,241G-4,238G-4,228G-4,224G-4,223G-4,198G-4,207G-4,214G-4,217G-4,0975G-4,0975G-4,0975G-4,0975G-4,0975G | 7,11 | 4,02 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,31 G | 13,336G-3,864G-3,91G-3,914G-3,916G-3,918G-3,928G-3,944G-3,924G-3,916G-3,902G-3,896G-3,88G-3,85G-3,892G-3,884G-3,404G-3,404G-3,404G-3,404G-3,404G | 14,11 | 8,55 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 7,96 G | 7,984G-8,349G-8,36G-8,356G-8,36G-8,354G-8,356G-8,354G-8,365G-8,375G-8,375-8,344G-8,309G-8,358G-8,354G-8,05G-8,05G-8,05G-8,05G-8,05G | 10,73 | 5,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 111,1 G | | 131,82 | 88,46 |
| 1 | US$ 3,97 | US$ 1,7 | 08.07.20 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 77,24 G | 77,34G-7,27G-7,4G-7,34G-7,35G-7,36G-7,4G-7,45G-7,4G-7,39G-7,38G-7,39G-6,72G-7,21G-7,19G-6,97G-6,99G-6,96G-6,97G | 93,7 | 57,67 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 86,94 G | 87,38G-7,23G-7,2G-7,16G-7,17G-7,15G-7,16G-7,19G-7,18G-7,1G-7,09G-7,07G-7,07G-7,12G-7,1G-7,1G-7,05G-7,01G-7,01G-7,01G-7,01G-7,01G | 95,89 | 80,25 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 93,26 G | 93,3G-3,28G-3,29G-3,33G-3,34G-3,35G-3,36G-3,36G-3,36G-3,36G-3,37G-3,36G-3,36G-3,36G-3,37G-3,36G-3,36G-3,36G-3,35G-3,28G-3,28G-3,28G-3,28G | 96,88 | 86,73 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 14 G | 14,004G-4,44G-4,446G-4,398G-4,408G-4,358G-4,376G-4,37G-4,364G-4,358G-4,354G-4,342G-4,306G-4,32G-4,338G-3,968G-3,968G-3,968G-3,968G-3,968G | 16,26 | 9,24 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 37,21 G | 37,21G-8,765G-8,7G-8,685G-8,65G-8,61G-8,71G-8,71G-8,69G-8,69G-8,705G-8,515G-8,54G-8,51G-8,59G-7,175G-7,175G-7,175G-7,175G-7,175G | 41,29 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 23,11 G | 23,045G-3,88G-3,92G-3,89G-3,89G-3,875G-3,855G-3,89G-3,9G-3,89G-3,9G-3,89G-3,87G-3,855G-3,865G-3,86G-3,165G-3,165G-3,165G-3,165G-3,165G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 19,39 G | 19,304G-9,768G-9,802G-9,784G-9,778G-9,82G-9,814G-9,814G-9,84G-9,84G-9,84G-9,84G-9,772G-9,762G-9,768G-9,388G-9,388G-9,388G-9,388G-9,388G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21,06 G | 21,055G-1,76G-1,77G-1,745G-1,755G-1,74G-1,74G-1,78G-1,745G-1,755G-1,735G-1,74G-1,735G-1,725G-1,69G-1,695G-1,685G-1,155G-1,155G-1,155G-1,155G-1,155G | 24,39 | 15,12 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 14 G | 14,004G-4,532G-4,566G-4,562G-4,546G-4,546G-4,548G-4,566G-4,576G-4,574G-4,576G-4,576G-4,582G-4,556G-4,556G-4,54G-4,538G-4,542G-3,99G-3,99G-3,99G-3,99G-3,99G | 15,45 | 10,22 |
| 11 | US$ 6,75 | US$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 83,8 G | 83,8G-5,36G-5,23G-5,19G-5,17G-5,17G-5,16G-5,15G-4,31G-4,36G-4,32G-5,15G-5,08G-5,19G-5,06G-3,8G-3,8G-3,8G-3,8G-3,8G | 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 | 90,39 G | 90,54G | 101,5 | 87,49 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 153,96 G | 154,11G-4,15G-4,1G-4,08G-4,02G-4,02G-3,98G-3,97G-3,93G-3,92G-3,82G-3,81G-3,83G-3,91G-3,99G-4,05G-3,85G-3,8G-3,84G-3,82G-3,82G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 283,86 G | 284,1G-4,7G-4,63G-4,77G-4,75G-4,67G-4,14G-4,11G-4,25G-4,67G-4,85G-5,14G-4,72G-4,72G-4,86G-4,72G | 289,9 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 170,4 G | 170,47G-0,68G-0,68G-0,72G-0,74G-0,72G-0,7G-0,7G-0,7G-0,68G-0,64G-0,6G-0,58G-0,62G-0,7G-0,74G-0,55G-0,55G-0,55G-0,55G-0,55G | 171,32 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 191,69 G | 191,69G-2,25G-2,25G-2,31G-2,3G-2,26G-2,27G-2,26G-2,23G-2,15G-2,12G-2,14G-2,26G-2,31G-2,37G-2,07G-2,07G-2,07G-2,07G-2,07G | 193,42 | 172,51 |
| 1 | US$ 2,14 | US$ 1,01 | 08.07.20 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 85,24 G | 85,51G-6,44G-6,21G-6,18G-6,11G-6,11G-6,14G-6,08G-6,06G-6,09G-6,11G-6,18G-6,23G-6,25G-6,16G-5,51G-5,51G-5,51G-5,51G-5,51G | 97,5 | 84,37 |
| 1 | US$ 2,61 | US$ 1,31 | 08.07.20 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.$ Tr.5-7Y(DR)U.E. | 1 | 101,8 G | 101,89G-1,58G-1,54G-1,48G-1,49G-1,51G-1,5G-1,42G-1,38G-1,4G-1,44G-1,56G-1,65G-1,54G | 112,44 | 99,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | £ 4,01 | £ 2,25 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 170,31 G | 170,39G-2,36G-2,35G-2,18G-2,1G-2,11G-1,8G-1,71G-1,78G-1,52G-69,38G-9,38G-9,55G-71,9G-1,75G-1,97G-2,08G-69,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 189 | 130,32 |
| 1 | £ 3,55 | £ 1,87 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 162,47 G | 162,47G-3,75G-3,36G-3,2G-2,88G-2,89G-2,75G-2,91G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 180,78 | 145,74 |
| 1 | £ 0,63 | £ 0,35 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 227,71 G | 227,66G-31,76G-1,51G-1,36G-0,96G-0,86G-0,71G-0,51G-0,21G-0,26G-0,96G-1,81G-2,06G-27,61G-7,46G-7,36G-7,36G-7,36G | 247,6 | 183,07 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,15 G | 55,09G | 55,36 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 246,95 G | 246,61G | 248,51 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,83 G | | 125,49 | 121,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 155,7 G | 155,64G | 155,85 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 159,7 G | 159,53G | 161,28 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 9,42 G | 9,565G | 13,11 | 7,8 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 7,87 G | | 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 | 138,58 G | 138,56G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,1 G | 16,062G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 12,08 G | 12,124G | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 141,38 G | 141,46G-1,4 | 141,69 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 155,93 G | 156G | 156,23 | 133,89 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,69 G | 100,67G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 113,09 G | 113,04G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 127,52 G | 127,45G | 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 | 146,76 G | 146G | 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 | | | | | 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 | 22,04 G | 22,3G | 23,09 | 19,44 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 3,18 G | 3,094G | 6,04 | 2,51 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 472,1 G | 481,94999999999999 | 551,3 | 190,94 |
| 11 | Euro 0,68 | Euro 2,34 | 08.07.20 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 285,05 G | 286,6G-6,95G-6,94G-6,62G-6,63G-6,45G-6,72G-6,81G-6,62G-6,79G-6,7G-6,26G-6,16G-6,23G-6,15G-4,9G-4,75G-4,9G-5,2G | 303,1 | 196,02 |
| 11 | Euro 0,89 | Euro 1,63 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 117,54 G | 117,5G-8,32G-8,26G-8G-7,98G-8,08G-8,22G-8,46G-8,32G-8,36G-8,32G-8,5G-8,38G-8,26G-8,02G-7,88G-7,92G-7,82G-7,76G-7,76G-7,8G | 141,98 | 85,67 |
| 11 | Euro 0,3 | Euro 0,43 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 42,26 G | 42,255G-3,18G-3,305G-3,315G-3,245G-3,245G-3,235G-3,31G-3,28G-3,285G-3,305G-3,26G-3,08G-3,18G-3,15G-3,17G-2,135G-2,135G-2,135G-2,135G-2,135G-2,135G | 46,69 | 30,64 |
| 11 | Euro 0,15 | Euro 0,62 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 30,88 G | 30,8G-1,145G-1,155G-1,075G-1,065G-1,075G-1,15G-1,22G-1,18G-1,25G-1,235G-1,18G-1,11G-1,1G-1,04G-1,06G-1,015G-1,015G-1,005G-1,035G | 37,49 | 22,34 |
| 5 | Euro 4,25 | Euro 3,2 | 11.12.19 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 239,4 G | 239,9G-40,5G-0,8G-0,9G-0,65G-0,7G-0,55G-0,6G-0,95G-0,6G-0,7G-0,5G-0,55G-0,5G-0,35G-0G-0,05G-39,95G-9,1G-8,8G-8,45G-8,55G-8,85G | 272,55 | 172,24 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 37 G | 36,95G-7,08G-7,16G-7,2G-7,2G-7,19G-7,23G-7,23G-7,24G-7,23G-7,23G-7,24G-7,24G-7,24G-7,26G-7,18G-7,1G-7,1G-7,08G-7,04G-7,04G-7,04G-7,08G | 41,28 | 27,3 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 15,3 G | 15,26G-5,26G-5,35G-5,35G-5,35G-5,32G-5,34G-5,34G-5,36G-5,36G-5,37G-5,35G-5,37G-5,37G-5,37G-5,32G-5,39G-5,39G-5,41G-5,37G-5,37G-5,37G-5,38G | 18,02 | 11,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 21,18 G | 21,15G-1,14G-1,3G-1,27G-1,27G-1,26G-1,33G-1,32G-1,33G-1,32G-1,35G-1,34G-1,32G-1,28G-1,29G-1,27G-1,28G-1,26G-1,26G-1,27G | 24,05 | 14,99 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 30,93 G | 30,91G-0,98G-1,17G-1,14G-1,14G-1,09G-1,13G-1,17G-1,21G-1,22G-1,18G-1,19G-1,19G-1,22G-1,22G-1,15G-1,14G-1,14G-1,06G-1,02G-1,02G-1,03G-1,03G | 35,24 | 19,45 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 20,18 G | 20,09G | 21,75 | 16,61 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 17,95 G | 17,92G-7,91G-8,09G-8,06G-8,06G-8,06G-8,06G-8,1G-8,11G-8,13G-8,12G-8,15G-8,14G-8,12G-8,16G-8,14G-8,15G-8,13G-8,13G-7,95G-7,95G | 26,11 | 13,03 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 13,1 G | 13,08G-3,12G-3,16G-3,15G-3,15G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,13G-3,15G-3,14G-3,15G-3,14G-3,14G-3,13G-3,14G-3,14G-3,14G-3,12G-3,14G | 14,64 | 9,57 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 91,86 G | 91,49G-1,49G-1,81G-2,76G-2,57G-2,4G-2,65G-2,76G-2,51G-2,28G-2,16G-2,32G-2,2G-1,89G-1,98G-2G-1,9G-1,89G-1,93G | 110,6 | 60,14 |
| 1 | Euro 2,76 | Euro 1,2 | 26.05.20 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 98,24 G | | 122,25 | 68,34 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 132,64 G | 132,43G-2,67G-3,8G-3,95G-3,71G-3,46G-2,49G-2,74G-2,97G-2,87G-3,88G-3,81G-4G-3,94G-3,81G-3,55G-3,49G-3,36G-3,46G-3,29G-3,33G-3,33G | 156,72 | 85,35 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 87,43 G | 87,18G-7,21G-7,31G-7,62G-7,62G-7,5G-7,44G-7,44G-7,51G-7,66G-7,65G-8,32G-8,28G-8,41G-8,41G-8,28G-8,11G-8,07G-7,98G-8,07G-7,94G-7,92G-7,92G-7,98G | 102,95 | 56,42 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 188,09 G | 187,56G-7,56G-7,44G-8,64G-8,64G-8,64G-8,64G-8,64G-8,28G-8,52G-8,73G-8,54G-8,74G-91,79G-1,79G-1,79G-1,47G-0,75G-0,75G-0,75G-0,88G-0,88G-0,69G-0,5G-0,7G | 229,31 | 128,33 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 133,12 G | 132,64G-2,64G-2,6G-3,45G-3,45G-3,45G-3,45G-3,19G-3,36G-3,51G-3,37G-3,52G-5,63G-5,63G-5,63G-5,44G-4,94G-5,07G-4,93G-5,06G-4,81G-4,78G-4,78G-4,94G | 160,42 | 89,84 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 121,58 G | 121,27G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 133,59 | 96,76 |
| 1 | US$ 2,84 | US$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 84,58 G | 84,67G-4,79G-4,75G-4,66G-4,55G-4,45G-4,45G-4,45G-4,37G-4,37G-4,42G-4,42G-4,42G-4,42G-4,37G-4,37G-4,45G-4,55G-4,55G-4,5G-4,5G-4,5G-4,5G-4,46G-4,36G | 102,92 | 73,48 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 138,48 G | 139,18G | 140,1 | 115,8 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 289,71 G | 296,85G | 301,56 | 194,97 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 177,88 G | 179,46G | 184,45 | 116,89 |
| | | | | | | | Mandarine Gestion | | | | | |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 593,49 G | 594,02G | 668,94 | 593,49 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.462,3 G | 1450,99G-1,21G-2,75G-9,76G-9,76G-7,86G-7,86G-8,1G-9,76G-61,42G-1,42G-1,42G-1,42G-3,08G-3,08G-1,42G-59,52G-9,52G-7,86G-7,86G-7,86G-5,72G-7,38G-7,38G | 1.546 | 992,76 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 15,43 G | 15,46G-5,48G-5,51G-5,52G-5,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,54G-5,55G-5,54G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G | 16,44 | 11,6 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,46 G | 16,51G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,53G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,53G-6,52G-6,52G-6,51G-6,52G-6,53G | 17,57 | 12,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 110,73 G | 110,85G-0,85G-0,96G-1,06G-1,02G-1,02G-1,03G-1,04G-1,09G-1,07G-1,25G-1,25G-1,23G-1,23G-1,08G-1,08G-1,16G-1,16G-1,1G-1,1G-1,12G-1,12G-1,05G | 140,67 | 94,95 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 611,41 G | 613,57G-4,53G-7,47G-7,89G-7,1G-2,26G-5,88G-5,98G-5,71G-6,56G-6,48G-2,73G-1,73G-1,92G-2,42G-0,81G-0,09G-7,42G-8,78G-8,12G-8,04G-7,01G-7,65G-7,65G | 687,4 | 435,88 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 129 G | 129G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-7,99G-7,99G-7,99G-7,99G | 147,71 | 127,99 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 549,65 G | 556,43G | 582,82 | 395 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 153,44 G | 153,6G-3,59G-3,75G-3,75G-3,7G-3,7G-3,69G-3,69G-3,8G-3,8G-4,09G-4,09G-4,06G-4,06G-3,88G-3,88G-3,98G-3,98G-3,92G-3,92G-3,92G-3,9G-3,9G | 194,78 | 134 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 328,62 G | 327,87G-8,32G-30,3G-29,49G-9,49G-9,84G-30,18G-0,59G-0,13G-29,32G-9,32G-9,56G-9,56G-9,2G-8,83G-8,49G-8,11G-8,22G-7,9G-7,9G-7,9G-7,9G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 447,1 G | 463,8G | 506,79 | 323,9 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 149,07 G | 149,33G | 171,4 | 108,18 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 204,05 G | 204,22G-4,22G-4,22G-4,55G-4,48G-4,48G-4,35G-4,35G-4,35G-4,57G-4,57G-4,57G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,04G-4,85G-4,85G-4,63G-4,85G | 244,25 | 149,02 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 172,44 G | 172,21G-2,18G-3,57G-3,81G-3,81G-3,06G-3,25G-3,44G-3,95G-3,95G-4,04G-3,69G-4,02G-4,02G-4,02G-3,37G-3,37G-3,46G-3,28G-3,07G-3,07G-2,98G-2,98G | 195,76 | 114,74 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 73,59 G | 73,43G-3,54G-3,97G-3,97G-3,87G-3,78G-3,86G-3,95G-4,03G-4,03G-4G-4,04G-4,04G-4,1G-4,01G-3,91G-3,88G-3,88G-3,97G-3,9G-3,83G-3,83G-3,9G | 97,11 | 56,36 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,52 G | 31,53G-1,53G-1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,48G-1,49G-1,49G-1,49G-1,49G | 31,7 | 29,09 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 53,71 G | 53,69G-3,68G-3,71G-3,79G-3,79G-3,77G-3,77G-3,77G-3,79G-3,81G-3,8G-3,81G-3,8G-3,82G-3,81G-3,8G-3,78G-3,77G-3,78G-3,79G-3,78G-3,77G-3,77G-3,78G | 56,41 | 44,76 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 44,25 G | 44,37G-4,36G-4,51G-4,51G-4,51G-4,46G-4,46G-4,5G-4,55G-4,55G-4,56G-4,52G-4,57G-4,56G-4,56G-4,49G-4,51G-4,51G-4,43G-4,43G-4,44G-4,39G-4,39G | 46,47 | 33,95 |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 43,09 G | 43,01G-3,01G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-3,07G-3,08G-3,08G-3,04G-3,04G-3,04G-3,04G-3,04G | 44,49 | 42,23 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 65,74 G | 65,72G-5,71G-5,74G-5,83G-5,81G-5,81G-5,8G-5,83G-5,85G-5,84G-5,85G-5,84G-5,86G-5,86G-5,84G-5,82G-5,81G-5,82G-5,83G-5,81G-5,81G-5,81G-5,82G | 72,04 | 58,16 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 65,07 G | 64,87G-5,08G-5,11G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,13G-5,13G-5,13G-5,13G-5,13G | 66,82 | 54,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 61,92 G | 61,96G-1,96G-1,93G-2,08G-2,1G-2,1G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,09G-2,09G-2,09G-2,09G-2,02G-2,08G-2,05G-2,02G-2,02G-2,03G-2G-2,03G | 66,53 | 45,31 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 54,73 G | 54,73G-4,73G-4,73G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,75G-4,76G-4,75G-4,76G-4,76G-4,76G-4,75G-4,75G-4,75G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 58,22 | 51,88 |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 104,19 G | 104,11G-4,06G-4,52G-4,5G-4,39G-4,37G-4,41G-4,53G-4,53G-4,52G-4,61G-4,55G-4,48G-4,41G-4,37G-4,66G-4,66G-4,61G-4,59G-4,6G-4,61G | 118,52 | 78,11 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 499,49 G | 499,44G-9,1G-503,85G-3,7G-2,83G-2,38G-2,57G-2,58G-3,25G-3,37G-3,67G-3,25G-2,75G-1,96G-1,59G-4,77G-7,85G-7,59G-7,9G-8,15G-8,33G | 663,26 | 361,3 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,59 G | 66,48G-6,48G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,58G-6,47G-6,47G-6,49G-6,49G-6,49G-6,5G-6,51G | 66,81 | 65,55 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,77 G | 14,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 16,27 | 13,6 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 84,34 G | 84,32G-4,28G-4,56G-4,55G-4,55G-4,44G-4,53G-4,62G-4,71G-4,71G-4,8G-4,78G-4,78G-4,83G-4,83G-4,64G-4,69G-4,69G-4,62G-4,55G-4,55G-4,53G-4,53G | 87,12 | 58,19 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,34 G | 29,48G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,65G-9,62G-9,61G-9,63G-9,59G-9,59G-9,58G-9,6G-9,62G | 33,52 | 22,38 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 124,37 G | 124,36G-4,36G-4,95G-5G-4,51G-4,74G-4,88G-5,09G-5,09G-5,22G-4,63G-4,89G-4,89G-4,79G-4,52G-4,41G-4,41G-4,36G-4,22G-4,22G-4,12G-4,23G | 139,69 | 89,18 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 198,89 G | 198,37G-8,37G-200,15G-0,15G-199,32G-9,52G-9,73G-9,23G-8,79G-8,57G-8,97G-8,88G-8,94G-7,98G-8,19G-8,19G-8,13G-7,89G-7,89G-7,79G-8G | 220,47 | 126,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 231,73 G | 231,96G-2,95G-3,07G-3,07G-2,94G-2,94G-2,99G-3,23G-3,23G-3,25G-3,25G-3,24G-3,24G-3,27G-2,13G-2,13G-2,31G-1,89G-1,64G-1,71G-1,71G-1,92G | 239,47 | 156,1 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 116,94 G | 116,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 122,3 | 108,78 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,3 | 16.12.19 | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 88,78 G | 88,86G-8,79G-8,79G-8,85G-8,76G-8,76G-8,72G-8,62G-8,72G-8,86G-8,86G-8,78G-8,88G-8,88G-8,78G-8,78G-8,76G-8,76G-8,68G-8,68G-8,71G-8,71G-8,66G | 94,33 | 61,15 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 49,41 G | 49,93G | 56,66 | 41,13 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 93,76 G | 94,94G | 97,61 | 63,92 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 330,89 G | 329,98G-9,98G-30,52G-2,7G-2,9G-2,54G-1,7G-2,24G-2,24G-2,28G-2,24G-2,24G-1,5G-1,89G-1,98G-2,06G-0,62G-0,62G-0,62G-0,49G-0,02G-0,04G-0,02G-0,12G | 349,08 | 209,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 208,07 G | 207,89G-8,25G-9,28G-9,28G-8,87G-9,31G-9,52G-9,92G-9,16G-9,16G-8,66G-8,89G-8,89G-8,77G-8,29G-8,29G-8,41G-8,06G-8,06G-8,21G-8,21G-8,21G | 215,24 | 138,58 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 83,76 G | | 90,23 | 66,35 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 81,5 G | 81,76G | 115,05 | 63 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 63,88 G | 63,5G-3,44G-3,71G-3,71G-3,74G-3,63G-3,7G-3,7G-3,71G-3,71G-3,73G-3,7G-3,77G-3,78G-3,78G-3,6G-3,6G-3,64G-3,57G-3,59G-3,59G-3,54G-3,54G | 72,48 | 44,97 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 38,84 G | 38,78G-8,76G-8,72G-8,9G-8,9G-8,85G-8,81G-8,89G-8,89G-8,96G-8,92G-8,92G-8,94G-8,98G-8,94G-8,94G-8,9G-8,86G-8,82G-8,85G-8,85G-8,82G-8,82G-8,82G | 44,9 | 28,71 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,27 G | 35,16G-5,18G-5,32G-5,27G-5,23G-5,19G-5,19G-5,16G-5,16G-5,19G-5,19G-5,19G-5,14G-5,14G-5,18G-5,18G-5,21G-5,25G-5,21G-5,17G-5,17G-5,19G-5,19G-5,16G | 39,18 | 30,86 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 24,81 G | 24,99G-4,99G-5,05G-5,03G-5,02G-5,02G-5,02G-4,99G-5,02G-5,02G-5,02G-4,99G-5,02G-5,01G-5,01G-5G-4,99G-4,99G-4,94G-4,94G-4,89G-4,87G-4,91G | 29,77 | 18,89 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 48,55 G | 48,76G-8,74G-8,98G-9G-8,92G-8,86G-8,91G-8,96G-9,06G-9,06G-9,03G-9,02G-9,02G-8,99G-8,99G-8,96G-8,95G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G | 53,05 | 35,14 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 10,84 G | 11,08G | 17,52 | 8,69 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 14,63 G | 14,93G | 23,65 | 11,8 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,09 G | 29,11G-9,12G-9,12G-9,05G-9,02G-9,02G-9,01G-8,98G-9,01G-9,01G-9G-9G-8,98G-8,98G-8,98G-8,98G-8,98G-9,05G-9,05G-9,02G-9,02G-9,01G-9,01G-8,99G-8,99G | 32,51 | 25,72 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,54 G | 26,61G-6,61G-6,6G-6,55G-6,51G-6,51G-6,51G-6,49G-6,49G-6,5G-6,5G-6,49G-6,48G-6,48G-6,49G-6,51G-6,53G-6,53G-6,51G-6,51G-6,51G-6,51G-6,49G-6,48G | 29,38 | 23,2 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 26,1 G | 26,18G-6,12G-6,18G-6,16G-6,18G-6,14G-6,14G-6,16G-6,16G-6,17G-6,17G-6,11G-6,14G-6,14G-6,16G-6,1G-6,11G-6,12G-6,05G-6,03G-6,06G-6,01G-6,02G | 27,6 | 18,48 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 38,34 G | 38,21G-8,21G-8,27G-8,47G-8,48G-8,42G-8,4G-8,43G-8,47G-8,52G-8,5G-8,52G-8,5G-8,54G-8,53G-8,5G-8,45G-8,43G-8,4G-8,42G-8,39G-8,38G-8,38G-8,4G | 43,69 | 29,07 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 35,66 G | 35,75G-5,76G-5,88G-5,87G-5,87G-5,81G-5,85G-5,85G-5,86G-5,86G-5,89G-5,87G-5,87G-5,89G-5,86G-5,82G-5,84G-5,8G-5,77G-5,74G-5,71G-5,71G-5,74G | 39,79 | 26,02 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 20,92 G | 20,95G-0,95G-1,01G-1,01G-1G-1G-1,01G-0,98G-1,01G-1,01G-1,02G-1,02G-1,03G-1,03G-0,99G-0,99G-0,96G-0,96G-0,95G-0,95G-0,91G-0,94G-0,94G | 23,34 | 15,22 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 15,97 G | 15,95G-5,97G-6,04G-6,06G-6,04G-6,02G-6,04G-6,06G-6,08G-6,06G-6,06G-6,07G-6,09G-6,09G-6,07G-6,05G-6,05G-6,03G-6,04G-6,02G-6,02G-6,02G-6,03G | 17,65 | 11,93 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 9,48 G | 9,42G-9,425G-9,46G-9,49G-9,5G-9,49G-9,48G-9,5G-9,5G-9,51G-9,5G-9,49G-9,52G-9,5G-9,49G-9,48G-9,47G-9,46G-9,455G-9,445G-9,445G-9,435G-9,435G | 12,44 | 7,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,65 G | 23,68G-3,68G-3,67G-3,64G-3,64G-3,61G-3,61G-3,62G-3,62G-3,61G-3,61G-3,6G-3,6G-3,6G-3,61G-3,61G-3,64G-3,64G-3,62G-3,62G-3,61G-3,61G-3,62G-3,62G | 26,32 | 21,04 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 19,68 G | 19,67G-9,69G-9,8G-9,8G-9,78G-9,76G-9,78G-9,8G-9,82G-9,8G-9,82G-9,82G-9,83G-9,83G-9,81G-9,79G-9,79G-9,77G-9,79G-9,77G-9,77G-9,75G-9,77G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,16 G | 16,13G-6,19G-6,17G-6,15G-6,13G-6,13G-6,13G-6,12G-6,12G-6,11G-6,11G-6,12G-6,1G-6,1G-6,11G-6,13G-6,15G-6,15G-6,13G-6,13G-6,12G-6,12G-6,11G-6,11G | 17,84 | 15,98 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 23,1 G | 23,06G-3,09G-3,21G-3,21G-3,18G-3,18G-3,2G-3,2G-3,23G-3,23G-3,24G-3,24G-3,26G-3,26G-3,23G-3,2G-3,2G-3,19G-3,19G-3,16G-3,16G-3,16G-3,18G | 25,47 | 17,27 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,7 G | 15,72G-5,74G-5,78G-5,76G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,74G-5,74G-5,74G-5,72G-5,68G-5,7G-5,72G-5,7G-5,7G-5,73G-5,73G-5,74G-5,72G | 17,78 | 11,64 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 33,2 G | 33,29G-3,28G-3,29G-3,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,41G-3,37G-3,42G-3,42G-3,42G-3,42G-3,37G-3,32G-3,32G-3,32G-3,27G-3,27G-3,2G-3,24G-3,24G | 36,44 | 24,24 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 22,28 G | 22,22G-2,22G-2,25G-2,35G-2,35G-2,32G-2,32G-2,32G-2,32G-2,36G-2,36G-2,35G-2,35G-2,36G-2,36G-2,35G-2,35G-2,32G-2,29G-2,32G-2,29G-2,29G-2,29G-2,29G | 25,35 | 16,91 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 252,3 G | 252,91G | 286,72 | 196,8 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 24,72 G | 24,86G-4,83G-4,92G-4,89G-4,83G-4,8G-4,83G-4,86G-4,92G-4,92G-4,89G-4,89G-4,88G-4,88G-4,86G-4,89G-4,83G-4,8G-4,85G-4,82G-4,79G-4,79G-4,83G | 26,95 | 17,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 56,24 G | 56,4G-6,41G-6,53G-6,53G-6,52G-6,52G-6,54G-6,48G-6,54G-6,54G-6,55G-6,55G-6,57G-6,57G-6,51G-6,45G-6,45G-6,42G-6,38G-6,38G-6,29G-6,34G-6,39G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 31,31 G | 31,27G-1,33G-1,37G-1,37G-1,33G-1,33G-1,34G-1,31G-1,34G-1,34G-1,31G-1,31G-1,31G-1,27G-1,19G-1,23G-1,27G-1,27G-1,23G-1,32G-1,27G-1,31G-1,31G | 31,54 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,18 G | 28,16G-8,21G-8,24G-8,24G-8,22G-8,22G-8,19G-8,22G-8,22G-8,19G-8,19G-8,19G-8,16G-8,07G-8,13G-8,16G-8,13G-8,13G-8,19G-8,16G-8,19G-8,19G | 28,38 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 30,14 G | 30,05G-0,1G-0,26G-0,21G-0,17G-0,16G-0,16G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,12G-0,12G-0,14G-0,19G-0,16G-0,15G-0,15G-0,14G-0,14G-0,12G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,54 G | 20,72G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,75G-0,74G-0,75G-0,73G-0,73G-0,72G-0,73G-0,75G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 47,27 G | 47,55G-7,56G-7,66G-7,71G-7,66G-7,66G-7,67G-7,62G-7,72G-7,67G-7,67G-7,7G-7,7G-7,69G-7,65G-7,6G-7,6G-7,55G-7,53G-7,53G-7,48G-7,53G | 50,93 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 29,92 G | 30,1G-0,11G-0,17G-0,2G-0,17G-0,14G-0,17G-0,17G-0,21G-0,18G-0,18G-0,19G-0,19G-0,2G-0,16G-0,13G-0,13G-0,1G-0,09G-0,09G-0,06G-0,06G-0,09G | 32,33 | 21,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,08 G | 11,11G-1,11G-1,1G-1,1G-1,09G-1,09G-1,08G-1,08G-1,08G-1,09G-1,09G-1,08G-1,08G-1,09G-1,03G-1,03G-1,03G-1,04G-1,08G-1,07G-1,07G-1,07G-1,06G-1,06G | 11,26 | 8,96 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 50,42 G | 50,29G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,42G-0,42G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,44G-0,24G-0,22G-0,22G-0,19G-0,19G-0,19G | 51,26 | 43,28 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,62 G | 45,57G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 45,77 | 44,55 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 73,28 G | 73,38G-3,53G-3,6G-3,79G-3,84G-3,78G-3,78G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-4,2G-4,12G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 76,51 | 46,9 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 74,67 G | 74,36G-4,34G-4,55G-5,12G-5,22G-5,03G-4,95G-5,05G-5,3G-5,22G-5,31G-5,31G-5,41G-5,17G-5,43G-5,34G-5,34G-5,26G-5,33G-5,24G-5,25G-5,25G-5,25G | 83,37 | 50,45 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 39,92 G | 39,85G-9,83G-40,22G-0,22G-0,14G-0,14G-0,13G-0,25G-0,28G-0,26G-0,32G-0,48G-0,44G-0,36G-0,34G-0,3G-0,31G-0,27G-0,26G-0,3G | 46,96 | 28,24 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,17 G | 54,17G-4,18G-4,17G-4,17G-4,16G-4,17G-4,16G-4,16G-4,15G-4,16G-4,15G-4,15G-4,15G-4,14G-4,02G-4,03G-4,03G-4,04G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G | 54,48 | 50,95 |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 42,47 G | 42,6G-2,61G-2,42G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,49G-2,48G-2,46G-2,46G-2,47G-2,44G-2,46G-2,44G-2,45G-2,46G | 43,09 | 30,09 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 57,8 G | 57,64G-7,79G-7,8G-7,86G-7,86G-7,86G-7,84G-7,84G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,77G-7,77G-7,77G-7,77G-7,77G-7,73G-7,73G-7,73G-7,73G | 59,97 | 53,91 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 105,71 G | 107,58G | 116,28 | 71,15 |
| 10 | Euro 0,78 | Euro 0,83 | 06.12.19 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 49,96 G | 49,76G-9,94G-9,96G-50,03G-0,06G-0,03G-0,02G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,08G-0,11G-0,11G-0,07G-0,07G-0,05G-0,06G-0,05G-0,03G-0,03G-0,03G | 55,71 | 44,28 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 48,27 G | 48,21G-8,17G-8,26G-8,57G-8,63G-8,57G-8,53G-8,6G-8,65G-8,69G-8,66G-8,68G-8,7G-8,74G-8,78G-8,7G-8,65G-8,6G-8,59G-8,63G-8,6G-8,63G-8,65G-8,66G | 55,37 | 35,27 |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 104,75 G | 104,28G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 107,67 | 92,24 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 99,94 G | 100,2G-0,2G-0,2G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-99,68G-9,68G-9,68G-9,68G-9,54G-9,33G-9,32G-9,32G-9,33G-9,33G | 126,4 | 87,04 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,33 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,19 G | 0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G-0,191G | 0,42 | 0,17 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 126,56 G | 127,44G-6,85G-6,58G-6,58G-6,2G-6,08G-5,96G-5,96G-5,93G-6,05G-5,82G-5,68G-5,69G-5,69G-5,69G-5,57G-5,69G-5,82G-5,82G-5,72G-5,72G-5,72G-5,72G-5,72G | 165,93 | 103,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 405,38 G | 403,2G-3,2G-4,75G-6,44G-6,44G-7,37G-6,95G-7,37G-7,78G-7,33G-5,56G-5,14G-5,14G-5,55G-5,07G-4,76G-4,32G-5,36G-5,36G-5,36G-5,36G-5,36G-4,89G-5,37G | 596,77 | 355 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 85,41 G | 86,04G-5,91G-5,79G-6G-6G-6,09G-6G-6G-6,09G-6,02G-5,28G-5,19G-5,19G-5,19G-5,19G-5,21G-5,17G-5,39G-5,39G-5G-4,94G-4,94G-4,92G-4,83G | 126,35 | 72,64 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 72,98 G | 72,87G-3,25G-3,33G-3,33G-3,33G-3,25G-3,25G-3,33G-3,33G-3,26G-3,26G-3,2G-3,28G-3,19G-3,19G-3,15G-3,26G-3,26G-3,36G-3,36G-3,34G-2,63G | 88,95 | 52,23 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 145,17 G | 144,42G-5,3G-5,48G-5,26G-5,11G-5,11G-5,11G-5,26G-5,26G-5,41G-5,41G-5,41G-5,41G-5,41G-5,56G-5,75G-5,49G-5,16G-5,34G-5,35G-5,16G-5,16G-4,99G | 157,88 | 107,82 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 49,97 G | 50,03G-0,03G-0,13G-0,08G-0,08G-0,05G-0,05G-0,06G-0,11G-0,06G-0,06G-0,06G-0,11G-0,11G-0,06G-0,06G-0,05G-0G-49,97G-9,97G-9,9G-9,95G-9,95G | 64,06 | 41,5 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,65 G | 40,76G-0,76G-0,86G-0,81G-0,81G-0,78G-0,78G-0,77G-0,82G-0,82G-0,81G-0,81G-0,82G-0,82G-0,78G-0,78G-0,78G-0,73G-0,69G-0,64G-0,64G-0,64G-0,64G | 43,79 | 30,1 |
| 1 | US$ 0,07 | US$ 0 | 01.07.20 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 39,68 G | 39,78G-9,74G-9,78G-9,87G-9,87G-9,83G-9,79G-9,83G-9,79G-9,87G-9,83G-9,83G-9,81G-9,85G-9,85G-9,8G-9,76G-9,76G-9,75G-9,71G-9,7G-9,66G-9,66G-9,66G | 42,75 | 29,4 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,67 G | 53,71G-3,66G-3,77G-3,78G-3,78G-3,75G-3,76G-3,78G-3,81G-3,8G-3,79G-3,8G-3,8G-3,78G-3,75G-3,72G-3,73G-3,73G-3,72G-3,7G-3,71G-3,72G-3,68G | 53,92 | 44,77 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 51,05 G | 50,99G-1,06G-1,07G-1,11G-1,09G-1,09G-1,09G-1,05G-1,05G-1,05G-1,05G-1,05G-1,03G-1,03G-1,05G-1,05G-1,08G-1,1G-1,1G-1,03G-1,03G-1,03G-1,03G-0,51G | 51,64 | 35,04 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 38,27 G | 38,09G-8,08G-8,22G-8,15G-8,18G-8,14G-8,14G-8,16G-8,16G-8,19G-8,19G-8,1G-8,11G-8,07G-8,07G-8,02G-8,08G-8,08G-7,99G-8,09G-8,09G-8,08G-7,97G | 40,94 | 27,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 201,51 G | 202G-2,29G-2,13G-2,36G-2,36G-2,15G-2G-2G-2G-2,06G-4G-4-2,1G-2,34G-2,14G-1,2G-1,24G-1,08G-1,5G-0,19G-0,67G-0,78G-199,85G-200,62G | 215,35 | 85,34 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,56 G | 17,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,57G | 17,74 | 15,97 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,95 G | 50,93G-0,94G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,95G-0,94G-0,93G-0,92G-0,91G-0,91G-0,91G-0,91G-0,93G-0,94G-0,95G-0,94G-0,96G-0,96G-0,97G-0,99G | 51,23 | 45,55 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,94 G | 39,87G-40,04G-0G-39,92G-9,92G-9,87G-9,91G-9,87G-9,87G-9,87G-9,87G-9,87G-9,83G-9,83G-9,85G-9,89G-9,93G-9,93G-9,9G-9,9G-9,88G-9,88G-9,89G-9,84G | 41,38 | 37,27 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 37,14 G | 37,37G | 54,63 | 25,31 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,93 G | 19,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 20,16 | 19,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 79,11 G | 79,27G-9,3G-9,3G-9,1G-9G-9G-9G-9G-9G-9G-9G-9G-8,89G-8,89G-8,93G-8,93G-9,03G-9,03G-9,07G-8,98G-8,98G-8,98G-8,98G-8,78G | 89,15 | 68,19 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,98 G | 25,07G-5,07G-5,07G-5,11G-5,11G-5,1G-5,1G-5,1G-5,11G-5,12G-5,12G-5,12G-5,12G-5,13G-5,12G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G | 26,07 | 19,44 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 15,85 G | 15,92G-5,85G-5,82G-5,81G-5,8G-5,81G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,83G-5,86G-5,82G-5,83G-5,83G-5,83G-5,82G-5,8G-5,9G | 21,17 | 12,79 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 26,13 G | 26,09G-6,07G-6,08G-6,3G-6,3G-6,24G-6,24G-6,24G-6,3G-6,35G-6,34G-6,35G-6,32G-6,37G-6,35G-6,31G-6,27G-6,27G-6,24G-6,26G-6,23G-6,23G-6,22G-6,38G | 41,74 | 22,58 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 104,9 | 100G-0G-5,49-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 107,5 | 60 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 134,37 G | 134,67G-4,71G-4,52G-4,63G-4,44G-4,44G-4,32G-4,32G-4,38G-4,38G-4,42G-4,42G-4,19G-4,29G-4,3G-4,34G-4,12G-4,11G-4,25G-4,23G-4,25G-4,25G-4,04G-2,47G | 140,3 | 70,16 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 102,84 G | 102,34G-2,32G-2,95G-2,85G-2,86G-2,86G-2,88G-3G-2,95G-3G-2,96G-3,03G-2,95G-2,7G-2,86G-2,78G-2,95G-2,53G-2,59G-2,57G-2,16G | 106,62 | 64,67 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 30,42 G | 30,55G-0,56G-0,61G-0,55G-0,54G-0,51G-0,52G-0,44G-0,45G-0,45G-0,45G-0,44G-0,44G-0,43G-0,45G-0,44G-0,49G-0,5G-0,49G-0,45G-0,48G-0,48G-0,46G-0,36G | 37,78 | 20,75 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 147,08 G | 147,34G-7,26G-7,26G-7,55G-7,42G-7,26G-7,09G-7,06G-6,91G-7,26G-7,27G-7,3G-7,13G-7,31G-7,31G-6,44G-6,5G-6,42G-6,75G-5,96G-6,28G-6,48G-6,63G | 157,13 | 58,94 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 94,76 G | 94,69G-4,69G-4,77G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,93G-5,03G-5,03G-5,03G-5,03G-5,1G-5,1G-5,26G-5,24G-4,92G-4,92G-5,01G-4,9G-4,9G-4,9G-4,9G | 99,39 | 65,95 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 204,43 G | 204,31G-4,59G-5,05G-5,05G-5,05G-4,83G-5,05G-5,05G-4,99G-4,99G-4,79G-4,23G-4,45G-4,41G-4,37G-4,14G-4,14G-4,25G-3,83G-3,83G-3,85G-3,52G-3,69G | 256,95 | 170,21 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 119,43 G | 119,01G-9,44G-9,44G-9,44G-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-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 120,41 | 99,8 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 66,06 G | 66,37G-6,38G-6,41G-6,5G-6,54G-6,53G-6,52G-6,54G-6,55G-6,55G-6,55G-6,55G-6,56G-6,54G-6,56G-6,52G-6,5G-6,53G-6,46G-6,45G-6,43G-6,52G | 70,65 | 41,38 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 156,86 G | 156,4G-7,24G-7,03G-6,9G-6,92G-6,95G-7,13G-7,05G-7,13G-7,16G-7,24G-7,13G-7G-6,79G-6,69G-6,72G-7,33G-7,1G-7,15G-7,09G-7,21G | 166,66 | 97,48 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 224,95 G | 224,77G-4,71G-4,8G-5,46G-5,48G-5,46G-5,87G-5,91G-5,83G-5,99G-5,93G-5,74G-5,55G-5,59G-6,05G-6,09G-5,97G-5,97G-5,99G | 249,31 | 144,3 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 89,33 G | 89,36G-9,36G-90,07G-0,52G-0,43G-0,47G-0,4G-0,41G-0,47G-0,4G-0,35G-0,43G-0,4G-0,34G-0,25G-89,96G-90,2G-0,2G | 109,88 | 80,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 104,54 G | 104,53G-4,52G-4,54G-4,58G-4,57G-4,57G-4,57G-4,58G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G-4,59G-4,4G-4,4G-4,39G-4,4G-4,39G-4,39G-4,39G-4,39G | 108,14 | 98,47 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 174,56 G | 176,69G | 281,45 | 153,86 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 206,42 G | 206,42G-6,41G-6,51G-6,51G-6,51G-6,5G-6,5G-6,54G-6,57G-6,58G-6,58G-6,59G-6,64G-6,64G-6,62G-6,8G-6,82G-6,81G-6,73G-6,73G-6,73G-6,73G-6,72G | 233,95 | 172,43 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 233,34 G | 233,08G-3,08G-3,52G-3,6G-3,46G-3,43G-3,47G-3,58G-3,68G-3,56G-3,55G-3,62G-3,31G-3,07G-3,05G-2,91G-6,26G-6,01G-6,05G-5,93G-5,98G-6,02G | 240,57 | 104,44 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 194,13 G | 192,71G-2,75G-4,88G-4,97G-4,8G-5,04G-5,06G-4,88G-5,21G-5,25G-5,04G-5,04G-5,27G-5,04G-3,09G-2,51G-2,97G-2,46G-2,14G-2,41G-2,7G-3,13G | 220,55 | 68,49 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 129,63 G | 129,63G-9,72G-9,63G-9,68G-9,68G-9,69G-9,7G-9,72G-9,75G-9,75G-9,73G-9,75G-9,79G-9,79G-9,78G-9,97G-9,99G-9,98G-9,94G-9,93G-9,93G-9,93G-9,93G | 150,58 | 115,48 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 20,57 G | 20,38G-0,38G-0,55G-0,57G-0,54G-0,59G-0,62G-0,57G-0,62G-0,63G-0,64G-0,61G-0,59G-0,32G-0,33G-0,25G-0,3G-0,23G-0,22G-0,22G-0,25G-0,31G | 23,84 | 9,72 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.838,55 G | 1849,62G | 1.934,47 | 1.319,5 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 480,53 G | 490,15G-1,93G-2,3G-1,76G-2,19G-2,45G-1,89G-1,58G-1,97G-1,08G-1,73G-3,44G-2,12G-1,91G-0,52G-89,02G-8,5G-6,88G-7,53G | 973,31 | 380,59 |
| 10 | Th. | US$ 70,1 | 16.12.19 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 1.824,26 G | 1860,82G-7,59G-8,97G-6,91G-8,56G-9,53G-7,41G-6,26G-7,73G-4,37G-6,83G-8,31G-7,49G-2,23G-56,48G-4,5G-48,36G-50,82G | 3.695,09 | 1.409,42 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.454,98 G | 1449,99G-9,25G-9,25G-9,31G-7,78G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-4,06G-5,52G-7,11G-7,11G-5,34G-5,34G-5,34G-5,34G-5,34G | 1.512,56 | 1.015,11 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 996,14 G | 1006,47G-8,9G-8,81G-8,5G-8,11G-8,5G-8,92G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-11,54G-8,99G-9,27G-9,25G-8,71G-8,36G-8,55G-9,13G | 1.088,71 | 727,73 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 518,15 G | 518,3G-7,8G-22,6G-2,23G-0,85G-1,95G-2,5G-3,05G-3,4G-3,4G-3G-4,1G-3,75G-3,9G-2G-2,35G-2,35G-1,5G-1,05G-1,05G-0,8G-1,25G | 609,69 | 362,48 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 406,83 G | | 427,58 | 268,76 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.565,1 G | 1581,63G-4,66G-4,66G-5,42G-5,42G-5,59G-5,59G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-7,37G-5,44G-4,03G-5,44G-3,04G-2,75G-1,94G-3,14G-4,79G | 1.632,22 | 1.017,7 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 435,96 G | 438,31G-8,32G-9,32G-9,32G-9G-9G-9,09G-9,09G-9,4G-8,93G-8,93G-9,38G-9,38G-9,32G-8,85G-8,39G-8,39G-8,1G-7,91G-7,46G-7,51G-7,55G-7,55G | 521,44 | 335,2 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 451,78 G | 456,56G-7,43G-7,43G-7,65G-7,65G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-8,21G-7,66G-7,25G-7,66G-6,96G-6,88G-6,65G-6,99G-7,47G | 471,16 | 295,03 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 420,1 G | 420,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 423,44 | 338,77 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 771,23 G | 787,31G | 809,28 | 573,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.839,99 G | 1832,8G-9,71G-9,71G-7,83G-7,83G-6,37G-7,99G-7,99G-8,19G-8,19G-8,39G-4,86G-4,86G-3,68G-4,29G-4,29G-6,49G-6,49G-4,39G-4,43G-4,43G-4,69G-4,69G | 1.913,23 | 1.301,6 |
| 10 | Th. | Euro33,2 | 16.12.19 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.032,74 G | 1038,89G-8,92G-41,21G-1,21G-0,51G-0,51G-0,74G-39,65G-41,84G-0,77G-0,77G-1,15G-1,15G-0,96G-0,17G-39,08G-9,08G-8,56G-7,94G-6,88G-6,84G-6,84G-7,43G | 1.235,47 | 794,5 |
| 10 | Th. | US$ 27,45 | 16.12.19 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.181,02 G | 1181,3G-2,42G-3,12G-4,32G-5,42G-4,12G-5,32G-5,32G-4,87G-4,87G-4,31G-4,31G-3,63G-2,45G-78,3G-8,52G-8,72G-8,72G-9,02G-9,52G-80,72G-0,72G-1,52G | 1.227,48 | 809,5 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 139,24 G | 139,33G-9,3G-9,45G-9,61G-9,61G-9,47G-9,47G-9,45G-9,3G-9,58G-9,42G-9,42G-9,42G-9,42G-9,56G-9,42G-9,42G-9,38G-9,35G-9,04G-9,13G-8,96G-8,91G-8,91G | 155,9 | 97,4 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 147,72 G | 147,08G-7G-7,4G-8,4G-8,56G-8,21G-8,05G-8,23G-8,4G-8,58G-8,54G-8,57G-8,57G-8,88G-8,72G-8,57G-8,24G-8,24G-8,06G-8,24G-7,9G-7,9G-7,9G-8,07G | 176,8 | 104,77 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 309,52 G | 313,24G-3,24G-3,24G-2,99G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,33G-3,74G-4,41G-3,48G-3,26G-2,95G-2,95G-2,95G-2,35G-2,99G | 430,68 | 238,38 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 543,48 G | 544,83G-4,61G-6,57G-6,01G-5,47G-4,9G-5,45G-5,45G-6,41G-6,96G-6,34G-6,34G-6,54G-6,54G-5,81G-5,81G-5,44G-5,44G-5,21G-5,21G-5,01G-5,01G-5,11G | 560,64 | 362,56 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 794,62 G | 792,51G-1,53G-2,33G-3,68G-4,48G-3,5G-3,5G-2,49G-4,27G-3,43G-3,64G-3,64G-3,67G-3,67G-1,98G-1,93G-1,67G-1,68G-89,78G-9,92G-8,48G-8,92G-9,03G | 839,71 | 532,57 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 369,49 G | 372,38G-0,72G-4,11G-4,11G-3,4G-3,4G-3,35G-4,11G-4,47G-4,65G-4,47G-5G-4,83G-4,47G-3,76G-3,58G-3,22G-3,49G-3,04G-3,13G-3,22G | 451,09 | 276,12 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 483,19 G | 485,99G-6,43G-5,91G-5,91G-5,59G-5,59G-5,99G-5,99G-6,31G-6,31G-5,27G-5,27G-5,55G-5,71G-5,09G-5,25G-5,41G-4,01G-3,27G-3,63G-2,49G-2,49G | 573,26 | 365,71 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 916,69 G | 941,58G | 987,39 | 712,7 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 290,01 G | 290,15G-0,22G-0,23G-0,8G-0,8G-0,46G-0,46G-0,41G-0,41G-0,26G-0,26G-0,11G-0,22G-89,73G-9,01G-9,3G-9,92G-9,62G-9,61G-90,24G-89,95G-9,95G-90,04G | 297,54 | 197,81 |
| | | | | | | | Nomura Alternative Investment Management France S.A.S. | | | | | |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 126,11 G | 126,49G-7,4G-8,42G-8,26G-8,14G-8,07G-8,1G-8,23G-8,12G-8,23G-8,19G-8,21G-8,23G-8,19G-8,08G-6,05G-6,05G-6,11G-6,07G-6,07G | 139,42 | 89,36 |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 134,81 G | 134,95G-5,95G-7,1G-7,06G-7,01G-6,99G-6,97G-7,04G-7,12G-7,08G-7,12G-7,12G-7,22G-7,14G-7,08G-6,99G-6,89G-6,89G-4,95G-4,95G-4,95G-4,95G-4,95G | 139,7 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 100,93 G | 100,73G-1,6G-2,57G-2,53G-2,46G-2,41G-2,46G-2,53G-2,63G-2,63G-2,61G-2,62G-2,65G-2,52G-2,49G-2,43G-2,39G-2,37G-0,73G-0,73G-0,73G-0,73G-0,73G | 108,36 | 71,34 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 92,58 G | 92,59G-3,11G-3,84G-3,72G-3,6G-3,56G-3,74G-3,66G-3,65G-3,72G-3,66G-3,66G-3,57G-2,26G-2,28G-2,28G-2,29G-2,29G | 106,9 | 69,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 179,23 G | 179,2G-9,38G-9,38G-9,38G-9,13G-9,13-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,08G-9,08G-9,31G-9,31G-9,31G-9,01G-9,01G-9,01G-9,01G-8,75G | 181,09 | 114,54 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 603,38 G | 603,4G-3,5G-3,5G-3,38G-3,38G-3,38G-3,24G-3,24G-3,29G-3,29G-3,14G-3,14G-3,14G-3,14G-3,26G-3,45G-8,7G-8,7G-8,7G-8,7G-8,7G | 608,7 | 530,55 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,93 G | 65,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 72,88 | 65,44 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 19,45 G | 19,42G-9,42G-9,54G-9,54G-9,51G-9,51G-9,51G-9,54G-9,56G-9,56G-9,29G-9,32G-9,31G-9,28G-9,26G-9,27G-9,25G-9,26G-9,24G-9,24G-9,24G-9,25G | 20,13 | 11,54 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 20,96 G | 20,93G-0,98G-1,01G-1,01G-0,99G-0,99G-0,98G-0,98G-1,01G-1,01G-1G-1G-1G-0,99G-1,02G-1,05G-1,02G-1,02G-0,98G-1,08G-1,07G-1,04G-1,07G | 25,5 | 17,28 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,03 G | 12,97G-2,99G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,05G | 13,21 | 11,32 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 25,23 G | 25,19G-5,21G-5,28G-5,36G-5,31G-5,26G-5,26G-5,28G-5,34G-5,4G-5,37G-5,37G-5,36G-5,38G-5,36G-5,28G-5,3G-5,31G-5,26G-5,24G-5,07G-5,06G-5,06G-5,07G | 25,87 | 17,85 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 28,78 G | 28,76G-8,75G-8,77G-8,8G-8,82G-8,81G-8,81G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G-8,83G-8,85G-8,82G-8,81G-8,77G-8,79G-8,78G-8,85G | 30,55 | 19,11 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 601,35 G | 600,53G-0,85G-4,17G-3,51G-2,89G-2,89G-3,3G-3,3G-4,32G-3,6G-3,6G-3,83G-3,83G-3,81G-3,17G-2,51G-2,51G-2,54G-3,01G-3,81G-3,81G-3,81G-3,81G | 709 | 429,44 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 683,36 G | 680,73G-3,31G-4,34G-7,45G-7,45G-6,67G-6,67G-6,67G-6,67G-8,29G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-6,23G-6,23G-6,23G-5,81G-6,95G-6,61G-6,61G-6,61G | 786,17 | 484,62 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,12 G | 14,06G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 14,14 | 11,29 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,67 G | 37,53G-7,67G-7,67G-7,67

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 48,12 G | 48,31G-8,34G-8,39G-8,36G-8,32G-8,31G-8,31G-8,26G-8,34G-8,29G-8,34G-8,28G-8,33G-8,32G-8,28G-8,29G-8,29G-8,22G-8,13G-8,22G-8,16G-8,21G-8,22G | 61,96 | 35,91 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,5 G | 18,48G-8,48G-8,48G-8,52G-8,5G-8,5G-8,46G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,49G-8,46G-8,46G-8,49G-8,5G-8,49G-8,45G-8,44G-8,44G-8,43G-8,44G | 18,7 | 16,22 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,12 G | 19,09G-9,07G-9,13G-9,14G-9,17G-9,15G-9,14G-9,15G-9,15G-9,14G-9,14G-9,12G-9,15G-9,15G-9,12G-9,1G-9,1G-9,1G-9,08G-9,07G-9,03G-9,03G-9,01G-9,01G | 21,02 | 15,79 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 22,25 G | 22,21G-2,19G-2,21G-2,34G-2,33G-2,29G-2,27G-2,55G-2,28G-2,31G-2,31G-2,31G-2,33G-2,31G-2,29G-2,25G-2,24G-2,24G-2,27G-2,4G-2,4G-2,38G-2,41G | 27,64 | 13,2 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,34 G | 21,24G-1,3G-1,33G-1,35G-1,38G-1,38G-1,36G-1,36G-1,39G-1,36G-1,35G-1,34G-1,35G-1,38G-1,34G-1,32G-1,32G-1,31G-1,28G-1,28G-1,32G-1,31G-1,31G-1,31G | 22,43 | 17,17 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 216,13 G | 216,75G-6,51G-6,75G-6,98G-6,98G-6,75G-6,75G-6,76G-6,52G-7G-6,73G-6,73G-6,7G-6,94G-6,94G-6,58G-6,36G-6,38G-6,38G-5,88G-5,88G-5,45G-5,69G-5,69G | 223,46 | 148,15 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,02 G | 10,98G-1,03G-1,03G-1,01G-1G-1G-1G-0,99G-0,99G-1G-1G-1G-0,99G-0,99G-0,98G-0,98G-1G-1,02G-1G-1G-0,99G-0,99G-0,99G-0,98G | 11,84 | 10,3 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,25 G | 15,24G-5,24G-5,28G-5,25G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,22G-5,21G-5,21G-5,22G-5,22G-5,23G-5,24G-5,24G-5,23G-5,23G-5,24G-5,24G-5,23G-5,22G | 16,48 | 13,07 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 144,45 | 142G | 144,45 | 93,45 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 22,29 G | 22,17G-2,15G-2,5G-2,62G-2,62G-2,65G-2,62G-2,65G-2,62G-2,62G-2,56G-2,55G-2,58G-2,61G-2,58G-2,55G-2,55G-2,58G-2,55G-2,49G-2,41G-2,41G-2,41G-2,41G | 27,69 | 12,52 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,36 G | 21,21G-1,21G-1,35G-1,38G-1,41G-1,41G-1,38G-1,41G-1,4G-1,38G-1,38G-1,37G-1,37G-1,39G-1,36G-1,34G-1,34G-1,33G-1,3G-1,3G-1,28G-1,27G-1,27G-1,27G | 22,45 | 16,97 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,12 G | 19,04G-9,05G-9,12G-9,15G-9,17G-9,15G-9,14G-9,16G-9,15G-9,14G-9,13G-9,13G-9,15G-9,16G-9,13G-9,11G-9,1G-9,1G-9,08G-9,06G-9,07G-9,07G-9,06G-9,06G | 21,07 | 15,63 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,78 G | 32,54G-2,7G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,78G-2,72G-2,72G-2,72G-2,72G | 33,01 | 30,81 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,65 G | 13,65G-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-3,65G-3,65G-3,64G-3,65G-3,65G-3,65G | 13,71 | 13,15 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 132,09 G | 132,6G-2,6G-2,09G-2,09G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,91G-1,91G-1,91G-1,91G | 145,69 | 109,88 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 133,52 G | 133,87G-3,85G-3,79G-3,53G-3,39G-3,39G-3,41G-3,27G-3,27G-3,33G-3,33G-3,33G-3,18G-3,17G-3,17G-3,33G-3,42G-3,51G-3,39G-3,39G-3,41G-3,4G-3,4G-3,27G | 147,1 | 111 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,05 G | 9,985G-10,01G-0,04G-0,06G-0,08G-0,07G-0,06G-0,07G-0,06G-0,06G-0,05G-0,05G-0,07G-0,07G-0,05G-0,03G-0,03G-0,02G-0,02G-0G-0,02G-0,01G-0,01G-0,01G | 10,84 | 8,18 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 114,43 G | 114,3G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 115,08 | 104,94 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,88 G | 29,78G-9,87G-9,91G-9,94G-9,94G-9,91G-9,88G-9,92G-9,92G-9,91G-9,91G-9,89G-9,92G-9,92G-9,92G-9,89G-9,89G-9,88G-9,88G-9,85G-9,8G-9,8G-9,8G-9,8G | 30,17 | 26,85 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 100,96 G | 100,85G-0,79G-1,49G-1,53G-1,36G-1,36G-1,34G-1,51G-1,64G-1,57G-1,62G-1,59G-1,7G-1,66G-1,59G-1,43G-1,4G-1,32G-1,38G-0,8G-0,8G-0,84G | 104,72 | 61,1 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 48,13 G | 48,32G-8,36G-8,34G-8,34G-8,35G-8,33G-8,33G-8,31G-8,28G-8,33G-8,33G-8,29G-8,29G-8,3G-8,31G-8,27G-8,26G-8,29G-8,23G-8,11G-8,26G-8,23G-8,25G | 61,93 | 35,95 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,19 G | 29,15G-9,18G-9,21G-9,23G-9,21G-9,2G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,19G-9,2G-9,22G-9,22G-9,22G-9,17G-9,02G-9,02G-8,96G-8,96G | 29,47 | 19,35 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,69 G | 18,61G-8,69G-8,68G-8,7G-8,7G-8,69G-8,69G-8,68G-8,68G-8,69G-8,69G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,7G-8,7G-8,69G-8,61G-8,61G-8,61G-8,61G | 19,64 | 18,23 |
| 1 | Euro 0,1 | Euro 0,38 | 24.04.20 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 14,79 G | 14,81G-4,82G-4,87G-4,89G-4,85G-4,85G-4,87G-4,87G-4,89G-4,89G-4,88G-4,88G-4,89G-4,89G-4,88G-4,86G-4,86G-4,85G-4,83G-4,95G-4,95G-4,95G-4,95G | 17,61 | 11,93 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 9,1 G | | 14,98 | 7,04 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 22,78 G | 22,91G-2,92G-2,95G-2,97G-2,96G-2,95G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,99G-2,97G-2,95G-2,96G-2,93G-2,83G-2,82G-2,83G-2,85G | 23,37 | 14,43 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,35 G | 18,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,41G-8,41G-8,41G-8,41G | 18,96 | 16,72 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 15,98 G | 15,9G-5,96G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,99G-5,98G-5,98G-5,99G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,99G-5,99G-5,99G | 17,32 | 13,61 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,61 G | 14,63G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,64G-4,64G-4,65G-4,64G-4,65G-4,65G-4,65G-4,66G | 15,57 | 13,5 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,57 G | 16,62G-6,6G-6,61G-6,64G-6,64G-6,63G-6,64G-6,64G-6,65G-6,64G-6,64G-6,64G-6,65G-6,64G-6,64G-6,63G-6,62G-6,62G-6,63G-6,64G-6,65G-6,65G-6,65G | 17,33 | 15 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,18 G | 18,15G-8,23G-8,22G-8,18G-8,16G-8,16G-8,16G-8,15G-8,15G-8,14G-8,14G-8,15G-8,13G-8,13G-8,14G-8,16G-8,18G-8,18G-8,16G-8,16G-8,16G-8,16G-8,15G-8,13G | 19,73 | 15,7 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,89 G | 16,92G-6,92G-6,96G-6,94G-6,92G-6,92G-6,93G-6,95G-6,95G-6,95G-6,94G-6,94G-6,95G-6,93G-6,91G-6,91G-6,89G-7,05G-7,01G-7,01G-7,02G | 19,51 | 13,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 32,98 G | 32,91G-3,02G-3,16G-3,07G-3,07G-3,03G-3,08G-3,08G-3,11G-3,11G-3,09G-3,09G-3,08G-3,08G-3,06G-3,06G-3,05G-3,01G-3,04G-2,93G-2,88G-2,93G-2,93G | 33,9 | 18,59 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 69,08 G | 69,06G-9,06G-9,07G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,06G-9,01G-9,01G-9G-9,01G-9,01G-9,02G-9,02G | 69,77 | 60,4 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 51,67 G | 51,66G-1,68G-1,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,72G-1,7G-1,69G-1,69G-1,69G-1,63G-1,58G-1,54G-1,66G-1,67G-1,67G-1,69G-1,69G-1,69G-1,7G | 55,08 | 44,81 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,21 G | 69,18G-9,37G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,24G-9,2G-9,2G-9,21G-9,21G | 69,63 | 68,19 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 69,07 G | 69,12G-9,21G-9,42G-9,35G-9,35G-9,29G-9,29G-9,33G-9,4G-9,4G-9,4G-9,31G-9,38G-9,38G-9,36G-9,22G-9,15G-9,11G-8,99G-8,91G-8,9G-9G | 75,4 | 48,27 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,75 G | 47,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 47,99 | 47,07 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 105,72 G | 105,49G-5,72G-5,72G-5,87G-5,87G-5,87G-5,86G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,98G-5,98G-5,98G-5,98G-5,98G-5,86G-5,87G-5,86G-5,83G-5,83G-5,86G | 111,53 | 95,25 |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 199,81 G | 199,28G-9,26G-200,79G-1,03G-0,6G-0,4G-0,61G-1,24G-1,01G-1,21G-1,21G-1,55G-1,33G-1,12G-0,68G-0,9G-0,69G-0,69G-0,48G-0,5G-0,5G-0,5G | 228,15 | 136,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 320,43 G | 320,44G-0,64G-0,45G-0,36G-0,31G-0,35G-0,26G-0,31G-0,3G-0,3G-0,21G-0,21G-0,2G-0,25G-0,3G-0,43G-19,2G-9,1G-9,4G-9,15G-9,15G-9,14G | 321,04 | 291,32 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 514,57 G | 514,52G-4,64G-5,84G-6,39G-6,39G-5,84G-6,36G-5,83G-6,41G-6,41G-6,38G-6,38G-6,59G-6,59G-6,01G-5,4G-5,4G-3,34G-2,86G-2,35G-2,35G-2,55G-3,09G | 536,87 | 399,88 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,36 G | 114,04G-4,47G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 114,8 | 108,91 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 276 G | 273,82G-5,28G-4,82G-4,94G-5,14G-5,34G-5,42G-5,4G-4,84G-4,58G-4,48G-4,18G-4,28G-4,34G | 336,14 | 207,04 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | | | 116,74 | 94,47 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 83,92 G | 83,81G-3,82G-3,9G-4G-4,01G-4,01G-4G-4,02G-4,01G-4G-3,99G-3,98G-3,99G-4,2G-4,15G-4,07G-4,03G-4,12G-4,11G-4,08G-4,13G-4,12G-4,14G-4,16G | 89,34 | 59,46 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 79,81 G | 79,7G-9,93G-9,87G-9,87G-9,89G-9,95G-9,92G-9,92G-9,91G-80,08G-0,04G-0G-79,97G-9,97G-9,96G-80G-79,94G-9,96G-9,94G-9,97G | 81,44 | 60,25 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | | | 330,06 | 209,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 195,65 G | 194,81G-5,7G-5,77G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G | 200,64 | 162,25 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 31,08 G | 31,08G-1,09G-1,08G-1,1G-1,1G-1,1G-1,09G-1,09G-1,1G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G | 31,69 | 25,29 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,92 G | 26,92G-6,92G-6,92G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,96G-6,95G-6,95G-6,95G-6,96G-6,96G-6,95G-6,96G-6,95G-6,96G-6,96G-6,97G-6,97G-6,97G | 27,73 | 22,39 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 98,96 G | 100,54-99,16G-9,16G-9,15G-9,24G-9,24G-9,24G-9,12G-9,12G-9,15G-9,15G-9,15G-9,15G-8,62G-8,72G-8,72G-8,63G-8,63G-8,62G-8,52G-8,42G-8,41G-8,25G-8,35G-8,35G | 102,09 | 66,5 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 200,56 G | 199,57G-9,67G-200,16G-0,16G-199,93G-9,93G-9,93G-9,93G-9,94G-9,87G-9,01G-9G-8,59G-8,14G-8,36G-8,57G-8,57G-8,46G-8,89G-8,9G-8,92G-8,92G | 204,22 | 124,73 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 211,85 G | 212,74G-3,01G-3,01G-3,07G-3,07G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,19G-3,02G-3,67G-3,46G-3,46G-3,39G-3,49G-3,63G | 220 | 152,84 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 160 G | 160G-0G-0G-0G-0G-0G-0G-0G-1,93-0G-0G-0G-0G-0G-0G-0G-0G-0,02G-0G-0G-0G-0G-0G-0G-0G-0G | 165,5 | 123,62 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 107,5 | 106,99G-6,52G-6,52G-6,71G-6,71G-6,71G-6,71G-6,76G-6,76G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,89G-6,69G-6,65G-6,28G-7,72-6,15G-6,15G-6,1G-6,21G-6,31G | 111,4 | 65,17 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 189,78 G | 189,98G-90,15G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,41G-0,2G-0,18G-0,52G-3,24-0,33G-0,25G-0,27G-0,42G | 199,24 | 136,38 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 203,55 G | 205,35G | 213,45 | 197,62 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 198,65 G | 198,65G-200,86G-1,56G-1,21G-1,16G-1,46G-1,51G-1,86G-1,76G-1,71G-1,71G-1,66G-1,46G-1,21G-0,86G-0,71G-199,31G-9,31G-9,31G-9,31G-9,31G | 253 | 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 97,41 G | 97,75G-7,45G-7,77G-7,67G-7,62G-7,51G-7,53G-7,63G-7,58G-7,54G-7,37G-7,34G-7,12G-7,28G-7,36G-7,28G-7,04G-6,97G-7,01G-7,05G-7,07G | 114,09 | 76,85 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 64,99 G | 64,94G-4,53G-5,06G-5,06G-4,98G-4,98G-4,98G-4,98G-5,08G-5,08G-5G-5G-5,08G-5,08G-5G-4,92G-4,92G-4,84G-4,49G-4,5G-4,47G-4,45G-4,37G | 75,08 | 56,44 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 108,34 G | 108,54G | 124,88 | 84,39 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 75,09 G | 76,02G | 78,12 | 53,71 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 190,63 G | 190,72G | 191,42 | 161,9 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 181,25 G | 181,09G-0,35G-0,35G-0,61G-0,79G-0,79G-0,61G-0,68G-0,68G-0,83G-0,82G-0,83G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,56G-0,58G-0,56G-0,56G-0,56G-0,56G | 185,55 | 133 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 358,34 G | 357,77G-8,18G-8,25G-8,55G-8,41G-8,41G-8,41G-8,41G-8,41G-8,18G-8,18G-8,18G-8,18G-5,96G-5,96G-5,84G-5,88G-7G-7G-7G-5,74G-5,9G-5,9G-5,9G-5,9G | 430,08 | 262,62 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 265,03 G | 263,82G-3,65G-5,77G-5,36G-5,36G-5,36G-5,82G-6,17G-6,05G-6,17G-6,05G-6,39G-6,28G-6,05G-5,59G-5,48G-5,25G-5,42G-5,13G-5,08G-5,25G | 305,83 | 198,39 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 543,79 G | 542,64G-6,29G-7,82G-5,99G-5,85G-6,52G-7,15G-8,4G-7,49G-7,81G-7,81G-8,55G-8,55G-7,58G-6,99G-6,19G-5,56G-5,4G-4,92G-4,76G-4,71G-5,3G | 745,9 | 394,35 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.466,07 G | 1458,04G-9,74G-61,24G-8,34G-6,46G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-3,43G-5,19G-5,19G-5,19G-3,19G-3,19G-1,3G-1,3G-2,82G-2,82G-1,24G-1,24G-1,24G | 1.566,72 | 922,38 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.286,54 G | 1283,99G-3,53G-1,85G-6,91G-5,34G-4,44G-4,6G-4,83G-5,5G-6,11G-6,34G-6,91G-6,11G-5,15G-3,64G-2,94G-3,1G-9,85G-8,93G-8,95G-9,05G | 1.386,43 | 812,03 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.135,04 G | 1133,15G-2,65G-40,19G-38,6G-8,6G-8,6G-40,19G-0,79G-1,38G-0,99G-2,18G-1,78G-0,79G-39,4G-9G-8,21G-8,6G-7,81G-7,81G-8,21G | 1.229,24 | 727,66 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 650,2 G | 648,65G-8,6G-51,3G-0,6G-0,6G-0,21G-0,21G-0,21G-0,21G-1,05G-1,05G-49,55G-9,4G-9G-8,99G-7,5G-9G-9,2G-8,45G-9,5G-9,5G-8,85G-7,2G | 676,8 | 431,2 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 328,55 G | 329,02G-9,83G-9,12G-30,43G-0,43G-1,12G-0,72G-0,73G-1,17G-0,76G-0,42G-0,06G-29,73G-30,08G-29,74G-30G-29,96G-30,65G-0,65G-29,9G-30,16G-29,69G-9,69G-9,69G | 465,52 | 246,02 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 184,26 G | 184,21G-4,19G-5,29G-5,29G-5,42G-4,83G-5,11G-5,29G-5,68G-5,68G-5,3G-5,3G-5,59G-5,59G-5,53G-5,11G-5,13G-5,13G-5,01G-4,51G-4,51G-4,38G-4,38G | 220,76 | 134,77 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 175,65 G | 175,34G-5,6G-6,63G-6,65G-6,26G-6,26G-6,47G-6,67G-6,85G-6,64G-6,64G-6,75G-6,98G-6,98G-6,83G-6,58G-6,37G-6,18G-6,27G-6,08G-6,08G-6,08G-6,08G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 264,88 G | 265,91G-5,62G-5,93G-6,21G-6,21G-5,94G-5,94G-5,96G-5,65G-6,25G-5,92G-5,92G-5,88G-5,88G-5,96G-5,67G-5,68G-5,39G-5,4G-5,12G-4,94G-4,62G-4,63G-4,63G | 283,66 | 186,25 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 252,48 G | 253,51G-3,24G-3,52G-3,79G-3,79G-3,54G-3,54G-3,55G-3,26G-3,83G-3,52G-3,52G-3,48G-3,77G-3,77G-3,21G-3,22G-3,23G-3,21G-2,62G-2,66G-2,35G-2,36G-2,36G | 270,57 | 177,86 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 255,06 G | 255,43G-5,41G-5,43G-5,57G-5,63G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,63G-5,65G-5,65G-5,65G-5,65G-5,57G-5,54G-5,51G-5,55G-5,44G-5,4G-5,47G | 267,8 | 208,32 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 88,01 G | 87,97G-7,95G-7,96G-8,07G-8,05G-7,96G-7,95G-7,99G-8,07G-8,06G-8,04G-8,04G-8,03G-8,01G-8,03G-8G-7,98G-8,01G-8,07G-8,07G-8,08G | 92,69 | 72,66 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 261,09 G | 260,02G-0,02G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,3G-0,3G-0,3G-0,3G-0,3G | 268,78 | 207,79 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 711,84 G | 707,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-2,2G-0,98G | 711,84 | 460,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 84,9 G | 84,74G-4,73G-5,11G-5,02G-5,11G-5,02G-4,99G-4,99G-4,93G-4,93G-4,93G-4,84G-4,75G-4,87G-4,78G-4,84G-4,84G-4,78G-4,78G-4,69G-4,69G-5,05G-5,05G-4,96G | 92,98 | 61,89 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 401,3 G | 399,88G-9,88G-9,8G-9,22G-8,81G-8,38G-8,78G-8,44G-8,41G-8,44G-8,42G-8,45G-8,01G-8,06G-7,25G-7,85G-7,53G-8,23G-7,07G-7,49G-7,5G-7,42G | 411,76 | 267,02 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 432,93 G | 435,89G-5,91G-6,07G-6,59G-6,7G-6,67G-6,62G-6,76G-6,82G-6,89G-6,8G-6,83G-6,81G-6,96G-6,96G-7,19G-6,76G-6,49G-6,8G-6,27G-6,21G-5,99G-6,21G-6,66G | 466,66 | 298,81 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 370,12 G | 372,64G-2,66G-2,8G-3,24G-3,33G-3,3G-3,26G-3,39G-3,44G-3,49G-3,42G-3,44G-3,43G-3,55G-3,55G-3,75G-3,38G-3,15G-3,42G-2,97G-2,91G-2,73G-2,91G-3,29G | 405,63 | 272,79 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 324,43 G | 326,64G-7,19G-7,19G-7,33G-7,17G-7,35G-7,35G-7,37G-7,37G-7,28G-7,38G-7,38G-7,38G-7,57G-7,33G-7,09G-7,33G-6,97G-6,88G-6,74G-6,94G-7,2G | 352,19 | 226,02 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 160,26 G | 160,11G-0,51G-0,28G-0,47G-0,09G-0,29G-0,29G-0,11G-0,11G-0,31G-0,31G-0,31G-0,31G-0,09G-0,09G-0,3G-59,77G-9,92G-9,73G-9,97G-9,97G-9,15G-9,15G-9,15G | 165,8 | 98,87 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 150,81 G | 150,66G-1,05G-0,83G-1,01G-0,65G-0,83G-0,83G-0,67G-0,67G-0,85G-0,85G-0,8G-0,8G-0,65G-0,65G-0,84G-0,35G-0,49G-0,31G-0,54G-0,54G-49,77G-9,77G-9,77G | 155,31 | 93,44 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 161,55 G | 160,79G-0,8G-0,88G-1,14G-1,18G-1,17G-1,15G-1,21G-1,24G-1,26G-1,22G-1,23G-1,22G-1,29G-1,29G-1,35G-1,16G-1,06G-1,19G-0,96G-0,96G-0,87G-0,99G-1,14G | 164,5 | 99,7 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 147,16 G | 146,4G-6,77G-6,56G-6,7G-6,39G-6,56G-6,56G-6,41G-6,41G-6,59G-6,59G-6,59G-6,59G-6,35G-6,35G-6,62G-5,98G-6,13G-6,14G-6,15G-6,15G-5,98G-5,98G-5,98G | 151,83 | 91,22 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 292,72 G | 292,13G-3,04G-3,47G-3,78G-3,78G-3,51G-3,82G-3,82G-4G-4G-3,95G-3,95G-4,01G-4,01G-3,81G-3,49G-3,48G-3,17G-2,86G-2,67G-0,54G-0,53G-1,16G | 298,9 | 195,62 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 292,02 G | 292,23G-2,28G-3,21G-3,21G-2,91G-2,91G-3,17G-2,85G-3,46G-3,14G-3,14G-3,26G-3,26G-3,24G-2,95G-2,63G-2,64G-2,35G-2,18G-1,87G-0,47G-0,46G-0,76G | 298,59 | 195,63 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 290,74 G | 289,14G-9,44G-9,75G-90,39G-0,41G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-89,78G-9,87G-9,39G-8,58G-8,62G-9,54G-9,14G-8,58G-9,32G-7,65G-6,96G-6,96G | 291,08 | 192,41 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 77,62 G | 78,01G-8,04G-7,87G-7,79G-7,85G-7,71G-7,71G-7,71G-7,7G-7,72G-7,69G-7,56G-7,51G-7,58G-7,57G-7,5G-7,56G-7,49G-7,48G-7,46G-7,45G-7,45G-7,38G | 85,18 | 56,57 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 240,67 G | 238,98G-9,57G-40,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,56G-0,56G-0,56G-0,56G-0,56G-1,14G-0,9G-0,91G-0,91G-0,47G-0,47G-39,16G-9,33G-9,87G | 248,01 | 163,79 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 261,79 G | 262,38G-2,42G-3,26G-3,26G-2,99G-2,99G-3,22G-2,93G-3,48G-3,2G-3,2G-3,3G-3,3G-3,29G-3,02G-2,73G-2,75G-2,48G-2,34G-2,06G-2,01G-2,01G-2,28G | 268,15 | 176,45 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 292,18 G | 292,23G-2,28G-3,27G-3,27G-2,97G-2,97G-3,07G-3,07G-3,4G-3,01G-3,31G-3,31G-3,36G-3,36G-2,82G-2,49G-2,48G-2,48G-2,2G-2,15G-0,49G-0,49G-1,1G | 298,45 | 195,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,95 G | 132,98G-2,97G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-3G-3G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,96G-2,99G-2,96G-2,99G-2,99G-2,99G | 133,3 | 127,06 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 80,81 G | 80,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,83G-0,84G-0,83G-0,85G-0,85G-0,85G-0,78G-0,85G-0,85G-0,85G | 81,13 | 77,4 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 328,63 G | 327,83G-7,86G-9,26G-8,93G-8,59G-8,31G-8,31G-7,96G-7,96G-8,16G-8,16G-8,16G-7,8G-7,84G-7,93G-7,82G-7,9G-8,16G-7,94G-7,73G-7,97G-7,86G-7,35G-7,35G | 330,62 | 217,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,14 G | 134,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 134,96 | 132,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 120,57 G | 120,48G-0,48G-0,79G-0,59G-0,59G-0,37G-0,41G-0,33G-0,34G-0,34G-0,34G-0,34G-0,26G-0,26G-0,26G-0,26G-0,49G-0,49G-0,49G-0,37G-0,41G-0,41G-0,41G-0,23G | 132,63 | 118,87 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 613,61 G | 613,53G-3,62G-3,51G-3,56G-3,6G-3,6G-3,6G-3,49G-3,75G-3,6G-3,45G-3,26G-3,15G-3,15G-3,15G-3,53G-3,64G-3,82G-3,66G-4,01G-4,15G-4,01G-4,05G-4,03G | 616,73 | 560,61 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 356,28 G | 356,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,11G-6,11G-6,11G-5,88G-5,88G-5,88G-5,88G-6,04G-6,14G-6,08G-6,14G-6,18G-6,21G-6,18G | 358,16 | 320,69 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 609,07 G | 611,29G-9,92G-9,18G-8,57G-9,25G-8,44G-8,44G-8,57G-8,57G-8,57G-7,76G-7,76G-7,76G-7,76G-8,44G-9,38G-9,44G-9,18G-9,5G-9,75G-9,08G-8,95G | 680,84 | 596,34 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 204,91 G | 205,13G-5,19G-5,19G-5,11G-5,11G-5,11G-5,03G-5,03G-5,05G-5,05G-4,95G-4,95G-4,95G-4,95G-5,03G-5,08G-5,15G-5,1G-5,16G-5,2G-5,21G-5,18G | 207,01 | 185,09 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 109,78 G | 109,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,78G-9,78G-9,79G-9,78G-9,78G-9,79G-9,8G-9,8G-9,8G | 110,94 | 99,11 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 350,19 G | 349,13G-9,43G-50,72G-49,78G-9,41G-9,03G-9,03G-8,3G-8,65G-8,65G-8,65G-8,65G-8,13G-8,48G-8,48G-8,84G-8,84G-9,35G-9,15G-8,46G-8,46G-8,46G-8,28G-8,07G | 387,57 | 302,06 |
| 10 | Th. | US$ 7,61 | 04.12.19 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 142,92 G | 143,18G-3,18G-3,18G-2,82G-2,82G-2,64G-2,64G-2,51G-2,51G-2,64G-2,64G-2,64G-2,14G-2,14G-2,18G-2,18G-2,34G-2,34G-2,34G-2,34G-2,24G-2,24G-2,28G-2,11G | 158,52 | 123,75 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 206,35 G | 206,88G-6,88G-6,88G-6,88G-6,88G-6,45G-6,45G-6,24G-6,24G-6,24G-6,24G-6,49G-6,25G-6,47G-6,47G-5,83G-5,82G-5,82G-6,02G-5,58G-5,59G-5,71G-5,72G-5,72G | 211,42 | 121,97 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 451,62 G | 454,38G-4,84G-3,52G-3,52G-3,25G-3,29G-2,3G-2,44G-2,44G-2,74G-1,85G-1,85G-2,22G-1,77G-2,43G-2,94G-2,41G-1,74G-2,26G-2,2G-2,31G-2,31G | 524,16 | 289,61 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 913,77 G | 947,23G | 994,03 | 641,1 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 198,22 G | 198,58G-8,59G-8,59G-8,72G-8,72G-8,62G-8,62G-8,42G-8,82G-8,61G-8,61G-8,71G-8,71G-8,63G-9,29G-9,08G-9,07G-8,63G-8,66G-8,66G | 213,29 | 139,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 578,96 G | 576,8G-8,4G-7,05G-8,36G-8,36G-8,5G-7,9G-7,9G-7,9G-8,15G-8,15G-8,15G-7,41G-7,41G-7,41G-6,61G-5,35G-6,6G-6,6G-6,54G-6,65G-6,65G-5,99G-5,18G | 603,43 | 384,78 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 120,6 G | 120,15G-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-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 125,63 | 103,42 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 792,34 G | 813,38G | 852,37 | 550 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 264,34 G | 263,21G-3,3G-3,84G-3,84G-3,53G-3,53G-3,57G-3,57G-3,43G-3,42G-3,42G-3,24G-3,56G-3,08G-2,52G-2,8G-3,1G-3,1G-2,97G-3,5G-3,22G-3,22G-3,39G | 279,35 | 186,21 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 271,77 G | 280,41G | 291,97 | 209,86 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 628,77 G | 628,82G-30,93G-3,71G-5,84G-5,59G-4,84G-4,84G-4,84G-4,84G-5,64G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-4,3G-2,84G-28,8G-32,04G-0,05G-0,28G-29,08G-7,6G-8,33G | 670,24 | 403,99 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 450,97 G | 454,15G-3,89G-4,4G-3,91G-2,87G-2,84G-2,59G-1,59G-1,43G-1,99G-1,51G-1,51G-1,51G-1,51G-0,75G-0,29G-0,33G-1,34G-0,83G-0,83G-1,59G-1,1G-1,18G-1,18G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 785,65 G | 812,63G | 851,77 | 531,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 372,4 G | 372,58G-2,94G-2,94G-3,81G-3,81G-3,81G-3,81G-3,81G-3,24G-3,67G-3,3G-3,74G-3,74G-3,74G-3,74G-3,3G-3,3G-3,28G-3,28G-3,54G-3,15G-2,7G-2,7G-3,23G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 326,82 G | 327,96G-7,95G-8,66G-8,66G-8,4G-8,4G-8,52G-8,16G-8,53G-8,53G-8,6G-8,6G-8,54G-8,54G-8,49G-8,16G-8,19G-8,19G-8,42G-8,08G-7,15G-7,15G-7,15G | 354,56 | 226,07 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 145,64 G | 145,53G-5,94G-5,82G-5,66G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,17G-5,17G-5,17G-5,17G-5,43G-5,43G-5,43G-5,09G-5,09G-5,14G-5,14G-4,97G | 154,38 | 135,19 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 539,22 G | 556,52G | 581,19 | 370,15 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 200,05 G | 205,18G | 207,17 | 141,48 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 223,22 G | 228,8G | 230,96 | 157,48 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 265,06 G | 265,48G-6,18G-6,23G-6,42G-5,89G-6,16G-6,16G-6,48G-6,48G-6,54G-6,14G-6,42G-6,34G-6,38G-5,57G-5,86G-5,86G-5,56G-5,44G-3,77G-3,77G-3,77G | 274,11 | 183,1 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 152,41 G | 153,62G-3,66G-3,39G-3,24G-3,07G-3,22G-3,09G-3,11G-3,12G-3,13G-3,13G-2,98G-2,99G-3,16G-3,31G-3,26G-3,24G-3,26G-3,26G-3,25G-3,1G-3,12G | 173,57 | 139,29 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 140,35 G | 140,34G-0,53G-1,19G-0,96G-0,69G-0,69G-0,69G-0,57G-0,57G-0,65G-0,65G-0,61G-0,61G-0,57G-0,57G-0,65G-0,79G-0,83G-0,83G-0,46G-0,46G-0,46G-0,46G-0,46G | 160,01 | 126,38 |
| 10 | Th. | US$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 70,21 G | 70,67G-0,67G-0,5G-0,42G-0,34G-0,42G-0,33G-0,33G-0,32G-0,32G-0,3G-0,22G-0,23G-0,22G-0,3G-0,39G-0,37G-0,34G-0,4G-0,41G-0,37G-0,3G-0,3G | 80,06 | 63,58 |
| 10 | Th. | US$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 99,68 G | 99,67G-9,95G-9,89G-9,69G-9,57G-9,57G-9,57G-9,45G-9,45G-9,54G-9,54G-9,51G-9,51G-9,39G-9,51G-9,51G-9,69G-9,69G-9,69G-9,37G-9,37G-9,37G-9,37G-9,28G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 265,05 G | 265,39G-5,42G-6,3G-6,3G-6G-6G-6,18G-5,89G-6,5G-6,23G-6,23G-6,36G-6,36G-6,37G-5,99G-5,69G-5,72G-5,43G-5,25G-5,2G-3,19G-3,18G-3,45G | 273,69 | 181,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 265,05 G | 265,39G-5,42G-6,3G-6,3G-6G-6G-6,18G-5,89G-6,5G-6,23G-6,23G-6,36G-6,36G-6,38G-5,99G-5,69G-5,72G-5,43G-5,25G-5,2G-3,18G-3,17G-3,44G | 273,64 | 181,66 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 148,41 G | 147,92G-7,75G-8,11G-9,28G-9,44G-9,09G-8,92G-9,07G-9,25G-9,43G-9,43G-9,42G-9,42G-9,72G-9,72G-9,56G-9,22G-9,19G-9,04G-9,19G-8,84G-8,93G-8,93G-8,93G | 175,34 | 102,72 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 127,09 G | 126,94G-7,13G-7,88G-7,9G-7,61G-7,61G-7,77G-7,91G-8,04G-7,97G-7,97G-8,01G-8,18G-8,14G-7,97G-7,84G-7,69G-7,55G-7,61G-7,48G-7,48G-7,48G-7,48G | 152,4 | 93,07 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 361,58 G | 364,37G-4G-4G-4,44G-4,44G-4,44G-4,44G-4,44G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-5,08G-4,69G-4,69G-4,69G-4,28G-4,28G-3,91G-3,91G-4,45G | 390,44 | 261,11 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 209,75 G | 208,74G-8,65G-9,01G-10,27G-0G-0G-0G-0,36G-0,63G-0,5G-0,63G-0,54G-0,82G-0,73G-0,54G-0,18G-0,09G-9,91G-10G-9,83G-9,78G-9,91G | 241,33 | 154,6 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 140,14 G | 139,69G-40,15G-0,25G-0,27G-0,29G-0,26G-0,29G-0,29G-0,27G-0,27G-0,27G-0,32G-0,31G-0,22G-0,17G-0,14G-0,19G-0,21G-0,25G-0,22G-0,22G-0,22G | 159,13 | 128,54 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 119,21 G | 119,39G-9,39G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,76G-9,53G-9,66G-9,53G-9,48G-9,48G-9,33G-9,5G-9,5G | 122,45 | 73,17 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 62,43 G | 63,45G-2,55G-2,39G-2,6G-2,6G-2,74G-2,74G-2,74G-2,73G-2,73G-2,73G-2,63G-2,63G-2,63G-2,63G-2,61G-2,69G-2,83G-2,77G-2,7G-2,77G-2,32G-2,25G-2,25G | 83,82 | 44,68 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 105,63 G | 107,08G-7,31G-7,23G-7,34G-7,1G-7,21G-7,21G-7,22G-7,33G-7,33G-7,15G-7,37G-7,26G-7,74G-7,14G-7G-7,09G-6,97G-6,8G-6,8G-6,91G-7,02G | 110,38 | 65,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 107,65 G | 107,19G-7,22G-7,1G-7,03G-6,91G-7,01G-6,94G-6,94G-6,94G-6,95G-6,94G-6,84G-6,87G-7,03G-7,07G-7,01G-7,09G-6,92G-6,89G-6,8G-6,76G-6,89G | 109,52 | 64,43 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 106,67 G | 106,84G-7,04G-7,07G-7,06G-7,04G-7,08G-7,1G-7,09G-7,1G-7,1G-7,1G-7,13G-7,1G-7,14G-7,06G-6,91G-6,92G-6,85G-6,9G-7,03G | 109,58 | 65,17 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 464,08 G | 463,35G-4,11G-7,16G-7,08G-5,92G-5,92G-6,54G-7,08G-7,53G-7,53G-7,53G-7,94G-7,94G-7,28G-6,75G-6,29G-5,76G-5,83G-5,28G-5,28G-5,28G-5,28G | 638,26 | 338,24 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 450,69 G | 453,64G-3,89G-3,41G-2,36G-2,33G-2,08G-1,08G-0,89G-1,46G-1G-1G-1,27G-0,73G-0,24G-49,78G-9,82G-50,82G-0,31G-0,31G-1,08G-0,96G-0,67G-0,67G | 522,2 | 320,37 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 1.264,13 G | 1263,26G-3,79G-8,28G-8,28G-7,14G-7,14G-7,81G-7,81G-8,42G-8,3G-8,3G-8,68G-8,68G-8,65G-8,65G-5,93G-5,93G-6,35G-7,33G-5,92G-5,92G-5,92G-5,68G | 1.359,67 | 799,83 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,03 G | 25G-5,07G-5,05G-5,02G-4,99G-4,96G-4,99G-4,96G-4,96G-4,95G-4,95G-4,96G-4,96G-4,94G-4,94G-4,96G-4,99G-5G-4,99G-4,99G-4,97G-4,97G-4,95G-4,95G | 26,79 | 24,65 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,57 G | 20,55G-0,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 20,79 | 18,35 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,73 G | 17,63G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 18,12 | 15,37 |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,67 G | 12,59G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 12,71 | 11,6 |
| 4 | US$ 5,03 | US$ 2,4 | 14.05.20 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 79,96 G | 80,15G-0,18G-0,13G-0,1G-0,06G-0,02G-79,99G-80,05G-0G-0,01G-0,03G-0,05G-0,04G-0,04G-79,98G-9,84G-9,86G-9,84G-9,79G-9,75G | 93,05 | 70,5 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 86,35 G | 86,08G-6,35G-6,28G-6,28G-6,31G-6,25G-6,26G-6,28G-6,35G-6,41G-6,42G-6,33G-6,39G-6,42G-6,39G-6,34G-6,29G | 99,46 | 80,22 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,7 G | 99,65G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,73G-9,73G-9,72G-9,65G-9,65G-9,65G-9,65G | 100,01 | 90,05 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,14 G | 9,1G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 9,14 | 8,07 |
| 4 | £ 0,62 | £ 0,14 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 113,17 G | 113,14G-2,78G-2,81G-2,7G-2,61G-2,59G-2,51G-2,45G-2,59G-2,5G-2,46G-2,3G-2,26G-2,33G-2,51G-2,44G-2,44G-2,35G-2,27G | 123,24 | 104,33 |
| 4 | US$ 2,39 | US$ 0,46 | 14.05.20 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 85,51 G | 85,71G-5,4G-5,17G-5,08G-5,08G-5,11G-5,05G-5,03G-5,06G-5,08G-5,15G-5,21G-5,22G-5,13G-5,36G-5,39G-5,39G-5,31G-5,31G | 94,05 | 83,3 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,09 G | 10,1G | 10,46 | 7,51 |
| 4 | Euro 0,08 | Euro 0,13 | 14.05.20 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,41 G | 9,41G | 9,94 | 7,39 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,98 G | 97,97G | 98,21 | 94,6 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 101,78 G | 101,78G-2,67G-2,56G-2,55G-2,49G-2,5G-2,41G-2,4G-2,48G-2,45G-2,4G-2,37G-2,39G-2,44G-2,46G-2,46G-2,44G-2,37G-1,68G-1,68G-1,68G-1,68G-1,68G | 114,74 | 87,76 |
| 4 | £ 0,5 | £ 0,23 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,82 G | 9,8G-10,15G-0,15G-0,17G-0,16G-0,15G-0,15G-0,14G-0,14G-0,14G-0,13G-0,13G-0,15G-0,14G-0,16G-0,14G-0,14G-0,14G-9,805G-9,805G-9,805G-9,805G-9,805G | 12,03 | 7,85 |
| 4 | US$ 3,65 | US$ 0,5 | 17.09.20 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 88,96 G | 87,71G-8,79G-8,56G-8,51G-8,54G-8,19G-8,19G-8,22G-8,21G-8,15G-8,13G-8,16G-8,27G-8,33G-8,34G-8,24G-8,84G-8,87G-8,84G-8,79G-8,74G | 97 | 86,43 |
| 4 | Euro 0,29 | Euro 0,13 | 17.09.20 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 103,95 G | 104,02G | 105,01 | 96,64 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,56 G | 15,49G-5,52G-5,53G-5,58G-5,58G-5,58G-5,57G-5,59G-5,57G-5,59G-5,59G-5,59G-5,59G-5,6G-5,6G-5,58G-5,56G-5,56G-5,55G-5,55G-5,53G-5,53G-5,54G-5,56G | 15,97 | 11,4 |
| 1 | Euro 0,36 | Euro 0,2 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,3 G | 11,24G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 11,63 | 9,73 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,72 G | 11,68G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 11,76 | 10,37 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,14 G | 10,15G-0,14G-0,15G-0,15G-0,15G-0,13G-0,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,12G-0,12G-0,13G-0,13G-0,12G-0,12G-0,12G-0,13G-0,13G-0,12G | 11,63 | 8,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 4,35 | Euro 1,99 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 80,56 G | 80,47G-0,58G-0,66G-0,71G-0,69G-0,69G-0,69G-0,69G-0,72G-0,71G-0,73G-0,72G-0,72G-0,71G-0,67G-0,61G-0,61G-0,63G-0,47G-0,47G-0,47G-0,47G-0,47G | 87,3 | 64,71 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 115,21 G | 115,21G | 115,3 | 108,93 |
| 4 | US$ 3,57 | US$ 1,33 | 14.05.20 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 59,4 G | 59,57G-60,56G-0,73G-0,71G-0,7G-0,66G-0,65G-0,65G-0,65G-0,6G-0,61G-0,62G-0,59G-0,61G-0,58G-0,64G-0,6G-59,62G-9,62G-9,64G-9,63G-9,63G | 72,4 | 56,73 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 29,01 G | 29,09G-9,08G-9,03G-9,17G-9,21G-9,18G-9,15G-9,15G-9,21G-9,21G-9,21G-9,21G-9,25G-9,25G-9,22G-9,16G-9,16G-9,16G-9,14G-9,14G-9,13G-9,13G-9,13G | 34,33 | 19,57 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 48,68 G | 49,05G-9,02G-9,1G-9,01G-8,93G-8,9G-8,89G-8,8G-8,76G-8,81G-8,77G-8,77G-8,76G-8,66G-8,67G-8,7G-8,7G-8,68G-8,65G-8,78G-8,75G-8,72G-8,67G | 51,82 | 34,78 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 18,71 G | 18,66G-8,67G-8,73G-8,74G-8,71G-8,71G-8,71G-8,7G-8,7G-8,69G-8,69G-8,68G-8,67G-8,68G-8,68G-8,65G-8,65G-8,69G-8,67G-8,65G-8,68G-8,66G-8,66G-8,67G | 19,02 | 11,93 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 6,52 G | 6,595G-6,5G-6,485G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,525G-6,525G-6,51G-6,5G-6,5G-6,505G-6,505G-6,5G-6,505G-6,515G-6,515G-6,515G-6,52G-6,51G-6,51G-6,505G | 10,25 | 5,32 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 121,21 G | 121,17G-1,16G-1,17G-1,35G-1,35G-1,3G-1,3G-1,3G-1,39G-1,38G-1,39G-1,37G-1,41G-1,39G-1,36G-1,53G-1,52G-1,5G-1,51G-1,49G-1,49G-1,48G-1,49G | 128,08 | 113,81 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 227,05 G | 227,23G-7,15G-7,19G-7,89G-7,93G-7,67G-7,65G-7,65G-7,77G-7,91G-8,09G-7,99G-7,77G-7,55G-7,45G-7,29G-7,27G-7,21G-7,17G-7,25G | 242,5 | 163,46 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 174,57 G | 174,33G-4,33G-4,47G-5,08G-5,08G-4,86G-4,86G-4,86G-4,86G-5,09G-5,09G-5,09G-5,17G-5,17G-5,75G-5,75G-5,55G-5,38G-5,54G-5,37G-5,37G-5,37G-5,4G | 194,42 | 126,52 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 7 | Euro 0,2 | Euro 1,71 | 15.09.20 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 91,94 G | 91,57G-2,06G-1,8G-2,15G-2,26G-2,38G-2,39G-2,39G-2,4G-2,4G-2,97G-2,84G-2,84G-2,94G-2,83G-2,8G-2,9G-3,2G-3,1G-3G-3G-3,06G-2,93G-2,93G | 125,99 | 65,74 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 94,28 G | 94,29G-4,09G-4,17G-4,76G-4,78G-5,01G-4,88G-4,9G-5G-4,99G-5,27G-5,04G-5,04G-5,14G-5,26G-5,26G-5,23G-5,51G-5,46G-5,39G-5,41G-5,31G-5,24G-5,29G | 126,98 | 67 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 115,02 G | 114,58G-5,03G-5,01G-5,01G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 115,84 | 105,71 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 87,34 G | 87,1G-7,23G-7,75G-7,82G-7,89G-7,57G-7,72G-7,72G-7,95G-7,95G-7,89G-8G-8G-7,99G-7,71G-7,72G-7,72G-7,68G-7,55G-7,59G-7,59G-7,6G | 113,47 | 63,52 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 66,45 G | 67,11G-7,29G-7,4G-7,51G-7,49G-7,49G-7,53G-7,56G-7,5G-8,02G-8,05G-8,02G-8,09G-8,04G-8,03G-7,86G-6,58G-6,48G-6,33G-6,34G | 108,88 | 49,03 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 78,77 G | 79,54G-9,77G-9,89G-80,02G-79,99G-9,99G-80,05G-0,08G-0,01G-0,64G-0,67G-0,64G-0,72G-0,66G-0,64G-0,44G-78,85G-8,81G-8,64G-8,63G | 127,82 | 57,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 104,61 G | 104,6G-4,54G-4,6G-4,64G-4,64G-4,64G-4,64G-4,64G-4,65G-4,66G-4,68G-4,47G-4,47G-4,47G-4,5G-4,5G-4,48G-4,48G-4,49G-4,49G-4,45G-4,44G-4,44G-4,44G-4,44G | 109,49 | 85,39 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 214,94 G | 214,4G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 224,81 | 178,07 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 260,67 G | 259,49G-9,58G-60,14G-0,14G-59,85G-9,85G-9,9G-9,64G-9,9G-9,9G-9,6G-9,56G-9,64G-9,16G-8,63G-8,92G-9,22G-9,22G-9,02G-9,58G-9,55G-9,56G-9,56G | 276,43 | 183,73 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 181,54 G | 180,84G-1,55G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,46G-1,46G-1,4G-1,4G-1,46G-1,46G-1,53G-1,53G-1,53G-1,53G-1,53G | 186,13 | 166,64 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 201,23 G | 200,44G-1,25G-1,2G-1,2G-1,34G-1,34G-1,34G-1,27G-1,27G-1,27G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 202,67 | 186,29 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 178,89 G | 179,36G | 280,85 | 147,63 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 157,44 G | 157,19G-7,12G-7,4G-8,42G-8,46G-8,18G-8,18G-8,14G-8,46G-8,95G-9,06G-8,98G-9,23G-9,13G-8,98G-8,7G-8,63G-8,49G-8,56G-8,42G-8,38G-8,49G | 189,77 | 107,23 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 92,67 G | 92,67G-2,83G-2,68G-2,61G-2,58G-2,61G-2,54G-2,57G-2,57G-2,38G-2,32G-2,32G-2,32G-2,35G-2,39G-2,48G-2,49G-2,42G-2,61G-2,45G-2,45G-2,45G | 97,82 | 91,82 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,3 G | 12,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 12,38 | 11,58 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 244,71 G | 244,56G-4,67G-5,45G-5,36G-5,36G-5,07G-5,34G-5,34G-5,37G-5,69G-5,69G-5,5G-5,77G-5,77G-5,69G-4,96G-4,96G-5,15G-5,17G-4,5G-4,64G-4,43G-4,61G | 278,74 | 178,19 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,93 G | 6,93G-6,93G-6,93G-6,93G-6,93G-6,935G-6,935G-6,93G-6,935G-6,935G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G | 6,98 | 6,53 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 91,2 G | 91,46G-1,54G-1,54G-1,57G-1,57G-1,57G-1,57G-1,57G-1,71G-1,71G-1,71G-1,71G-1,71G-1,75G-1,69G-1,65G-1,69G-1,63G-1,62G-1,6G-1,63G-1,68G | 96,77 | 79,27 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 55,24 G | 55,26G-5,25G-5,25G-5,25G-5,25G-5,25G-5,23G-5,23G-5,24G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,29G-5,29G-5,28G-5,3G-5,31G-5,31G-5,3G | 59,18 | 54,85 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 198,44 G | 198,45G-8,45G-8,19G-9,4G-8,95G-9,18G-9,18G-8,86G-8,86G-8,92G-9,16G-8,94G-8,94G-8,69G-8,48G-8,23G-8,47G-8,27G-8,17G-8,17G-8,17G | 238,84 | 136,89 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 212,75 G | 212,09G-2,96G-2,84G-3,96G-3,53G-3,76G-3,2G-3,42G-3,64G-4,24G-4,14G-4,14G-3,44G-3,82G-3,45G-3,45G-2,93G-2,92G-2,92G-2,54G-2,54G-2,62G-2,62G-2,77G | 256,06 | 146,61 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 147,99 G | 148G-8,02G-8,05G-7,99G-8,05G-8,05G-8,05G-7,99G-8,05G-8,02G-7,75G-7,75G-7,68G-7,68G-7,68G-7,75G-7,79G-7,83G-7,79G-7,87G-7,87G-7,88G-7,87G | 148,65 | 138,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 219,28 G | 218,26G-8,52G-9,1G-8,8G-8,8G-8,81G-8,81G-8,8G-8,8G-8,88G-8,88G-8,5G-8,54G-8,38G-7,94G-8,04G-8,44G-8,23G-7,8G-8,3G-8,3G-8,26G-8,26G | 235,44 | 154,97 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 145,98 G | 146,83G-7,09G-7,09G-7,15G-7,15G-7,17G-7,17G-7,18G-7,61G-7,61G-7,61G-7,61G-7,61G-7,68G-7,52G-7,43G-7,54G-7,34G-7,34G-7,27G-7,37G-7,51G | 159,77 | 105,47 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 170,48 G | 170,28G-0,18G-1,42G-1,48G-1,18G-1,18G-1,18G-1,45G-1,9G-1,96G-1,9G-2,13G-2,03G-1,9G-1,63G-1,56G-1,43G-1,53G-1,36G-1,39G-1,43G | 183,43 | 121,06 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 177,9 G | 178,41G-8,51G-7,65G-7,65G-7,62G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,28G-7,28G-7,1G-7,1G-7,1G-6,98G-6,98G-6,98G-6,98G-6,91G-6,91G-6,91G-7G-7G | 186,86 | 129,43 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,42 G | 61,51G-1,52G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,43G-1,44G-1,44G-1,44G-1,44G | 62,31 | 59,3 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,01 G | 14,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 14,09 | 13,24 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 174,81 G | 174,82G-4,84G-4,87G-4,81G-4,87G-4,87G-4,87G-4,8G-4,87G-4,84G-4,51G-4,51G-4,44G-4,44G-4,44G-4,51G-4,56G-4,6G-4,57G-4,66G-4,62G-4,67G-4,66G | 175,58 | 163,05 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 269,83 G | 270,43G | 292,01 | 249,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 328,17 G | 328,5G-8,63G-9,7G-9,57G-9,57G-9,18G-9,51G-9,51G-9,55G-9,55G-9,81G-9,76G-30,12G-0,12G-29,96G-9,05G-9,05G-9,35G-8,75G-8,42G-8,51G-8,51G-8,58G | 357,27 | 239,44 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 240,71 G | 239,87G-40,66G-1,09G-0,68G-0,68G-0,87G-0,87G-0,69G-0,69G-0,71G-0,71G-0,07G-0,16G-0,07G-0,19G-0,19G-0,47G-0,47G-0,55G-0,17G-0,17G-0,13G-0,13G | 286,32 | 183,43 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 184,52 G | 184,42G-4,27G-5,22G-6,74G-6,67G-6,78G-6,43G-6,3G-6,34G-4,28G-4,74G-4,64G-5,18G-4,98G-4,72G-4,55G-4,74G-4,81G-5,18G-4,6G-4,69G-4,62G-4,72G | 252,98 | 133,92 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 232,17 G | 232,19G-1,57G-1,53G-2,61G-2,59G-3,05G-2,81G-3,05G-2,97G-2,97G-2,55G-2,43G-2,43G-2,43G-2,65G-2,73G-2,73G-3,35G-3,35G-2,77G-2,77G-2,77G-2,5G-2,52G | 355,95 | 187,4 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 97,21 G | 97,43G | 107,39 | 91,88 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 214,55 G | 215,37G | 232,21 | 198,72 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 170,02 G | 169,79G-9,85G-70,14G-0,14G-0,08G-0,08G-0,05G-0,05G-0,07G-0,07G-0,1G-69,84G-9,87G-9,87G-9,93G-9,64G-9,86G-9,86G-9,86G-9,92G-9,92G-9,82G-9,82G | 211,18 | 135,36 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 221,12 G | 220,5G-0,55G-0,79G-0,88G-0,88G-0,89G-0,89G-0,67G-0,67G-0,68G-1,14G-0,98G-0,71G-0,93G-0,91G-0,83G-0,99G-1,25G-1,1G-0,96G-1,1G-1,1G-0,89G-0,89G | 266,31 | 170,82 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 121,09 G | 120,65G-0,69G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-0,98G-0,98G-0,98G-0,98G-0,98G | 124,05 | 110,07 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 217,57 G | 216,53G-7,38G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 217,72 | 194,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,77 G | 105,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 106,12 | 103,22 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 189,41 G | 188,52G-9,25G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 190,81 | 170,76 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 144,35 G | 144,34G-4,34G-4,26G-4,32G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,13G-4,13G-3,8G-3,8G-3,83G-3,83G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 151,48 | 104,41 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 181,05 G | 181,7G-1,49G-1,42G-1,78G-1,78G-1,61G-1,56G-1,51G-1,51G-1,6G-1,6G-1,6G-1,6G-2,48G-2,3G-2,17G-2,17G-1,86G-1,67G-1,39G-1,39G-1,49G | 196,71 | 124,75 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 216,19 G | 217,15G-6,91G-6,89G-7,13G-7,13G-7,03G-6,93G-6,91G-6,91G-6,99G-7,13G-6,99G-7,13G-7,03G-8,09G-7,33G-7,33G-7,81G-7,55G-7,17G-6,97G-6,81G-6,85G-6,85G | 234,85 | 145,91 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 117,73 G | 118,06G-8,06G-8,09G-8,18G-8,2G-8,19G-8,18G-8,2G-8,21G-8,22G-8,38G-8,38G-8,39G-8,4G-8,38G-8,44G-8,37G-8,34G-8,37G-8,29G-8,28G-8,25G-8,35G | 125,79 | 102,45 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 88,2 G | 88,13G-8,14G-8,12G-8,13G-8,14G-8,14G-8,14G-8,12G-8,16G-8,14G-7,97G-7,94G-7,93G-7,93G-7,93G-7,98G-7,99G-8,01G-7,99G-8,04G-8,04G-8,04G-8,04G | 89,24 | 82,89 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 219,84 G | 220,42G | 338,58 | 179,66 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 189,27 G | 189,43G-9,47G-90,16G-0,26G-0,15G-89,96G-90,13G-0,09G-0,25G-89,5G-9,5G-9,53G-9,72G-9,72G-9,37G-9,15G-9,12G-8,91G-8,81G-8,78G-8,59G-8,58G-8,78G | 195,94 | 120,43 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 80,85 G | 80,85G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,9G-0,9G-0,89G-0,9G-0,88G-0,87G-0,87G-0,87G-0,88G | 85,83 | 67,14 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 213,42 G | 213,36G-3,35G-3,65G-3,59G-3,58G-3,58G-3,65G-3,89G-3,91G-3,9G-3,94G-3,93G-3,9G-3,83G-3,82G-3,78G-3,81G-3,76G-3,77G-3,78G | 221,41 | 174,52 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 170,08 G | 169,93G-9,81G-72,08G-2,01G-2,12G-1,79G-1,67G-1,71G-69,82G-70,24G-0,14G-0,64G-0,45G-0,22G-0,06G-0,24G-0,3G-0,64G-0,19G-0,12G-0,22G | 233,14 | 121,59 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 216,11 G | 215,68G-5,74G-5,5G-7,14G-7,14G-7,26G-6,63G-6,86G-7,08G-7,3G-6,48G-6,48G-6,6G-6,82G-6,12G-6,12G-5,52G-5,64G-5,64G-5,72G-5,46G-5,54G-5,46G-5,68G | 278,65 | 161,47 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 276,03 G | 275,68G-5,51G-6,03G-7,71G-7,77G-7,25G-7,25G-7,25G-7,71G-7,57G-7,69G-7,57G-7,92G-7,8G-7,57G-7,11G-6,99G-6,76G-6,93G-6,64G-6,64G-6,76G | 343,68 | 199,55 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 147,79 G | 147,8G-7,81G-7,81G-7,79G-7,79G-7,79G-7,78G-7,78G-7,78G-7,67G-7,66G-7,66G-7,66G-7,67G-7,68G-7,69G-7,7G-7,69G-7,69G-7,7G-7,71G-7,71G-7,7G | 154,44 | 142,95 |
| 1 | Euro 3,68 | Euro 1,26 | 09.06.20 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 129,69 G | 130,65G | 163,2 | 103,23 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 361,86 G | 361,98G-1,82G-2,08G-3,67G-3,66G-3,29G-2,83G-2,93G-4,24G-4,46G-4,26G-4,37G-5,18G-4,61G-4,14G-3,94G-3,94G-3,41G-3,32G-2,95G-2,94G-3,32G | 378,28 | 251,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 146,39 G | 146,18G-6,18G-6,34G-6,19G-6,19G-5,34G-5,37G-5,38G-5,39G-6,58G-6,42G-6,57G-6,73G-6,59G-6,46G-6,77G-6,77G-6,69G-6,69G | 181,25 | 124,4 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 152,85 G | 152,84G-2,92G-2,69G-2,86G-2,59G-2,75G-2,65G-2,65G-2,65G-2,71G-3,13G-3,13G-3,06G-3,2G-3,04G-3,05G-3,11G-3,22G-3,22G-3,1G-2,89G-3,08G-3,01G-3,01G | 173,16 | 116,18 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 100,59 G | 100,59G-0,65G-0,64G-0,63G-0,65G-0,67G-0,65G-0,65G-0,65G-0,65G-0,53G-0,5G-0,5G-0,49G-0,52G-0,56G-0,56G-0,6G-0,59G-0,61G-0,61G-0,6G | 101,23 | 91,91 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 152 G | 153G | 155,22 | 117,79 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 168,74 G | 167,69G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 172,25 | 142,33 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 241,21 G | 241,7G-1,66G-1,67G-2,14G-2,14G-1,88G-1,64G-1,88G-1,64G-1,91G-2,82G-2,82G-2,78G-3,1G-2,96G-2,77G-2,77G-2,78G-2,53G-2,28G-2,24G-1,83G-2,1G-2,13G | 299,58 | 178,7 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 54,7 G | 54,59G-4,57G-4,59G-4,95G-4,94G-4,86G-4,86G-4,86G-4,94G-5,06G-5,07G-5,04G-5,11G-5,08G-5,01G-4,94G-4,95G-4,91G-4,93G-4,88G-4,88G-4,89G | 64,93 | 42,02 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 205,51 G | 204,85G-4,97G-5,35G-5,15G-5,37G-5,05G-5,05G-5,19G-5,19G-5,43G-5,43G-5,42G-5,42G-5,1G-4,64G-4,96G-5,27G-4,96G-4,77G-5,27G-5,04G-5,09G-5,14G | 221,88 | 145,99 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 139,3 G | 139G-9G-8,32G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-7,31G-7,31G-7,31G-7,32G-7,41G-7,41G-7,41G-7,26G-7,26G-7,26G-7,26G-7,13G | 142,48 | 89,61 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 67,44 G | 69,14G-9,12G-9,28G-9,35G-9,22G-9,2G-8,94G-8,93G-8,95G-9,37G-9,37G-9,37G-9,42G-9,37G-9,27G-9,17G-9,18G-9,16G-9,16G-9,19G-9,21G-9,23G-9,27G | 84,36 | 47,17 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 157,37 G | 157,58G-7,76G-7,76G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-9,05G-9,05G-9,05G-9,05G-9,05G-9,21G-8,99G-8,97G-9,07G-8,86G-8,79G-8,7G-8,79G-8,97G | 205,38 | 128,27 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 327,38 G | 327,62G-7,6G-7,71G-8,27G-8,36G-8,36G-8,28G-8,39G-8,39G-8,46G-8,8G-8,83G-8,81G-8,93G-8,88G-9,01G-8,71G-8,51G-8,73G-8,29G-8,33G-8,21G-8,33G-8,61G | 341,29 | 200,89 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 221,6 G | 222,32G-2,33G-3,05G-2,83G-3,01G-2,25G-3,33G-3,51G-2,35G-2,71G-3,01G-2,69G-2,79G-2,52G-2,07G-1,99G-1,55G-1,59G-1,93G | 271,53 | 157,97 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 101,09 G | 100,68G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 105,09 | 100,51 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | | | 230,11 | 174,2 |
| 1 | Th. | Euro 1,22 | 22.04.20 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 115,76 G | 115,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,6G-5,6G-5,61G-5,61G-5,61G | 121,91 | 113,15 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 212,57 G | 213,18G-3,36G-3,5G-4,19G-4,62G-4,52G-4,26G-4,58G-4,34G-4,48G-4,46G-4,36G-4,42G-4,58G-4,32G-4,45G-3,63G-3,25G-2,92G-2,86G | 239,78 | 138,81 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 219,11 G | 218,26G-8,3G-8,33G-8,78G-8,78G-8,53G-8,53G-8,57G-8,57G-9,32G-9,32G-9,32G-9,31G-9,15G-8,93G-8,93G-9,06G-9G-8,87G-9,13G-9,12G-9,12G-9,04G | 256,06 | 162 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 181,73 G | 181,53G-1,46G-1,73G-2,55G-2,58G-2,34G-2,34G-2,34G-2,58G-3,12G-3,2G-3,14G-3,32G-3,26G-3,14G-2,91G-2,85G-2,73G-2,79G-2,67G-2,67G-2,73G | 219,76 | 143,84 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 179,75 G | 179,03G-9,03G-9,03G-9,46G-9,46G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,19G-9,24G-8,92G-8,74G-8,77G-8,97G-8,97G-8,83G-9,21G-9,19G-9,19G-9,19G | 195,33 | 129,52 |
| 1 | Euro 4,01 | Euro 1,37 | 09.06.20 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 138,59 G | 138,87G-8,87G-8,87G-9,02G-9,02G-9,02G-8,84G-8,98G-8,84G-9G-9,52G-9,52G-9,52G-9,66G-9,66G-9,49G-9,49G-9,5G-9,35G-9,15G-9,19G-8,95G-9,1G-9,1G | 174,37 | 104,76 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 139,1 G | 139,08G-9,03G-9,99G-40,02G-39,79G-9,79G-9,79G-40,07G-0,14G-0,09G-0,27G-0,19G-0,09G-39,89G-9,84G-9,74G-9,81G-9,69G-9,66G-9,74G | 165,88 | 111,33 |
| 4 | Euro 0,98 | Euro 2,5 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 284,55 G | 283,6G-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-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 | 291 | 258,19 |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 142,42 G | 142,1G-2,46G-3,61G-3,78G-3,27G-3,27G-3,45G-3,61G-3,77G-3,77G-3,76G-3,76G-4,16G-4,01G-3,84G-3,54G-3,37G-3,22G-3,37G-3,18G-3,18G-3,03G-3,18G | 191,14 | 101,72 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,46 G | 1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,472-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G-1,462G | 2,45 | 1,3 |
| 1 | Euro 0,90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 47,59 G | 47,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 52,53 | 45 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Euro 0,6 | 16.11.20 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,81 G | 99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,84G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 101,39 | 98,39 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,95 G | 11,92G-1,94G-1,95G-1,99G-1,99G-1,98G-1,98G-1,98G-1,99G-2G-2G-2G-1,97G-1,97G-1,97G-1,97G-1,95G-1,95G-1,94G-1,94G-1,94G-1,92G-1,94G-1,94G | 12,87 | 9,48 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,47 G | 12,42G-2,45G-2,46G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,52G-2,52G-2,5G-2,49G-2,48G-2,48G-2,46G-2,46G-2,44G-2,44G-2,45G-2,45G-2,46G | 13,43 | 9,89 |
| 9 | Euro 0,64 | Euro 8,87 | 16.11.20 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 196,32 G | 196,18G-6,25G-6,88G-7,11G-6,91G-6,91G-7,1G-6,9G-7,1G-7,1G-7,13G-8,03G-8,03G-8,02G-7,83G-7,63G-7,58G-7,37G-7,35G-7,15G-7,13G-7,13G-7,35G | 212,32 | 144,76 |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,97 G | 67,97G-7,96G-7,96G-7,96G-7,96G-7,97G-7,96G-7,96G-7,96G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 68,04 | 65,65 |
| 9 | Euro 1 | Euro 1 | 16.11.20 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 79,72 G | 79,42G-9,79G-9,79G-9,71G-9,71G-9,63G-9,63G-9,65G-9,65G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 83,62 | 78,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 214,61 G | 214,95G-4,95G-5,02G-5,51G-5,51G-5,51G-5,28G-5,51G-5,51G-5,51G-5,51G-5,51G-6,46G-6,46G-6,67G-6,22G-6,12G-6,06G-5,96G-5,72G-5,67G-5,52G-5,54G-5,78G | 245,29 | 171,52 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64 G | 64,12G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 64,68 | 62,51 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,91 G | 59,91G-9,92G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,9G-9,86G-9,86G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 60,6 | 58,99 |
| 9 | Euro 1,87 | Euro 5,11 | 16.11.20 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 252,92 G | 253,35G-3,37G-3,91G-4,19G-3,93G-3,68G-3,95G-3,7G-4,22G-3,95G-3,95G-4,07G-5,08G-5,08G-4,84G-4,59G-4,59G-4,29G-4,22G-3,95G-3,93G-3,94G-4,21G | 288,54 | 202,13 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 148,26 G | 147,8G-8,41G-8,41G-8,41G-8,41G-8,13G-8,13G-8,15G-8,15G-8,11G-8,11G-8,11G-8,11G-8,11G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 155,52 | 146,54 |
| 7 | Euro 0,27 | Euro 0,16 | 01.09.20 | | 658850 | AT0000801170 | All World | 1 | 19,61 G | 19,63G-9,69G-9,69G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,74G-9,74G-9,74G-9,75G-9,74G-9,73G-9,74G-9,72G-9,72G-9,71G-9,72G-9,73G | 20,75 | 14,19 |
| 7 | Euro 0,25 | Euro 0,25 | 01.09.20 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,16 G | 8,13G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 8,73 | 7,07 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 4,91 G | 4,991G-5,015G-5,025G-5,04G-5,04G-5,04G-5,045G-5,05G-5,04G-5,035G-5,04G-5,035G-5,045G-5,04G-5,035G-5,015G-4,996G-5G-4,987G-4,995G | 11,31 | 4,04 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 46,06 G | 45,97G-5,94G-5,99G-6,28G-6,18G-6,14G-6,16G-6,16G-6,23G-6,23G-6,24G-6,27G-6,23G-6,18G-6,09G-6,05G-6,06G-6,35G-6,28G-7,02G-7,06G | 68,83 | 36,56 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 41,73 G | 41,61G-1,7G-2,01G-2,08G-2,02G-2,01G-2,06G-2,08G-2,13G-2,13G-2,15G-2,06G-2,16G-2,1G-2,1G-1,96G-2,01G-2,01G-1,95G-1,95G-2,36G-2,36G | 62,6 | 33,15 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,57 G | 26,57G-6,56G-6,57G-6,61G-6,61G-6,6G-6,6G-6,6G-6,61G-6,62G-6,62G-6,62G-6,62G-6,63G-6,62G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,59G-6,58G-6,59G | 27,19 | 24,34 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 54,35 G | 54,36G-4,42G-4,39G-4,42G-4,36G-4,36G-4,36G-4,31G-4,31G-4,33G-4,33G-4,33G-4,28G-4,28G-4,32G-4,24G-4,26G-4,34G-4,34G-4,22G-4,27G-4,36G-4,36G-4,38G | 55,13 | 39,12 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 46,04 G | 46,06G-6,04G-6,05G-6,23G-6,13G-6,04G-5,98G-5,93G-5,93G-6,06G-6,11G-6,05G-6G-6G-6G-5,93G-5,88G-5,78G-5,81G-5,86G-5,81G-5,87G-5,87G-5,87G | 47,6 | 32,04 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 76,97 G | 77,12G-7,11G-7,13G-7,05G-7,07G-6,92G-6,95G-6,95G-6,95G-6,95G-6,95G-6,87G-6,82G-6,81G-6,86G-6,75G-6,76G-6,79G-6,82G-6,75G-6,73G-6,64G-6,62G | 78,78 | 50,17 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 69,62 G | 69,4G-9,54G-9,51G-9,51G-9,52G-9,52G-9,53G-9,49G-9,49G-9,5G-9,5G-9,5G-9,45G-9,45G-9,47G-9,39G-9,34G-9,49G-9,49G-9,34G-9,38G-9,17G-9,17G-9,17G | 71,28 | 45,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,99 G | 12,01G-2,02G-2,02G-1,99G-1,98G-1,96G-1,98G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,96G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G | 12,75 | 11,24 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 31,66 G | 31,58G-1,63G-1,83G-1,83G-1,75G-1,75G-1,79G-1,84G-1,88G-1,84G-1,84G-1,85G-1,89G-1,89G-1,85G-1,81G-1,77G-1,73G-1,76G-1,72G-1,67G-1,67G-1,67G | 37,19 | 22,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 218,07 G | | 255,99 | 168,14 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,03 G | 24,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,02G-4,02G-4,02G | 24,08 | 20,68 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,7 G | 21,61G-1,7G-1,69G-1,69G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G | 21,76 | 18,87 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,27 G | 26,15G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,26G-6,26G-6,26G | 26,29 | 22,71 |
| 1 | Euro 2,73 | Euro 1,04 | 25.06.20 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 89,24 G | 89,07G-9,07G-9,2G-9,71G-9,72G-9,53G-9,53G-9,63G-9,73G-9,82G-9,74G-9,74G-9,74G-9,87G-9,87G-9,76G-9,67G-9,56G-9,47G-9,49G-9,39G-9,39G-9,29G-9,38G | 109,87 | 62,16 |
| 1 | Euro 6,92 | Euro 5,01 | 30.01.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 85,51 G | 85,32G-5,32G-5,32G-5,43G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,22G-5,25G-5,13G-5,05G-5,13G-5,22G-5,13G-5,04G-5,24G-5,37G-5,37G-5,37G | 101,95 | 67,39 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,34 G | 117,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 118,01 | 115,93 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,62 G | 115,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,62G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 116,26 | 114,07 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 20,28 G | 20,39G | 30,4 | 15,46 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 18,23 G | 18,33G | 27,3 | 13,94 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 22,13 G | 22,25G | 32,88 | 16,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 26,86 G | 27,01G | 40,04 | 20,38 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 23,73 G | 23,87G | 35,55 | 18,18 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,66 G | 12,69G-2,7G-2,7G-2,67G-2,65G-2,64G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G-2,63G-2,62G-2,64G-2,66G-2,65G-2,65G-2,66G-2,66G-2,65G-2,65G | 13,44 | 11,84 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,33 G | 11,34G-1,35G-1,33G-1,33G-1,31G-1,31G-1,32G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,32G-1,32G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G | 12,08 | 10,55 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,67 G | 23,72G-3,67G-3,65G-3,62G-3,65G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,62G-3,65G-3,65G-3,65G-3,65G-3,65G-3,68G-3,66G-3,66G | 25,86 | 23,18 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,84 G | 27,82G-7,9G-7,9G-7,84G-7,81G-7,78G-7,81G-7,78G-7,78G-7,78G-7,78G-7,78G-7,76G-7,76G-7,78G-7,81G-7,81G-7,81G-7,81G-7,81G-7,85G-7,82G-7,82G | 30,27 | 27,15 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,15 G | 23,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G | 23,27 | 21,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,91 G | 20,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G | 21,02 | 19,16 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 34,47 G | 34,41G-4,39G-4,72G-4,72G-4,65G-4,65G-4,64G-4,72G-4,75G-4,77G-4,75G-4,8G-4,79G-4,75G-4,68G-4,67G-4,63G-4,65G-4,61G-4,72G-4,73G | 40,54 | 24,49 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 30,31 G | 30,26G-0,24G-0,3G-0,52G-0,52G-0,46G-0,46G-0,46G-0,52G-0,55G-0,57G-0,55G-0,6G-0,58G-0,55G-0,49G-0,48G-0,45G-0,47G-0,43G-0,52G-0,53G | 35,78 | 21,86 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 41,56 G | 41,58G-1,46G-1,54G-1,83G-1,85G-1,77G-1,76G-1,78G-1,85G-1,89G-1,91G-1,89G-1,95G-1,95G-1,89G-1,81G-1,79G-1,74G-1,78G-1,72G-1,84G-1,86G | 48,57 | 29,68 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,19 G | 7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,18G-7,18G-7,18G | 7,21 | 6,93 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,03 G | 7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G | 7,06 | 6,78 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,71 G | 7,675G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G | 7,74 | 7,36 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,93 G | 12,93G-2,93G-2,94G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G-2,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G | 13,01 | 11,96 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 14,72 G | 14,7G-4,74G-4,85G-4,85G-4,82G-4,84G-4,84G-4,84G-4,85G-4,85G-4,86G-4,81G-4,85G-4,83G-4,83G-4,8G-4,8G-4,8G-4,81G-4,78G-4,86G-4,93G-4,91G | 21,92 | 12,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 12,54 G | 12,52G-2,51G-2,64G-2,65G-2,62G-2,62G-2,62G-2,65G-2,66G-2,67G-2,66G-2,68G-2,68G-2,66G-2,63G-2,63G-2,61G-2,62G-2,6G-2,78G-2,78G-2,79G | 18,74 | 10,52 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 250,82 G | 250,36G-0,5G-2,2G-2,21G-2,34G-1,47G-1,73G-1,96G-2,46G-2,8G-2,86G-2,35G-2,62G-2,62G-2,58G-1,82G-2G-2,06G-1,7G-2,07G-1,97G-2,04G | 290,64 | 179,44 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 219,71 G | 219,37G-9,27G-20,04G-0,99G-0,81G-0,86G-1,02G-0,97G-0,99G-1G-1,2G-1,07G-0,88G-0,57G-0,55G-0,5G-0,79G-0,54G-1,23G-1,38G | 255,52 | 158,84 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,04 G | 37,99G-7,97G-8,05G-8,25G-8,19G-8,16G-8,16G-8,15G-8,17G-8,16G-8,18G-8,21G-8,19G-8,08G-8,04G-8,07G-8,11G-8,06G-8,2G-8,17G-8,22G | 42,7 | 24,15 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,4 G | 32,35G-2,33G-2,31G-2,48G-2,43G-2,42G-2,41G-2,46G-2,46G-2,46G-2,48G-2,46G-2,42G-2,37G-2,35G-2,36G-2,46G-2,41G-2,53G-2,51G-2,54G | 36,5 | 20,6 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,48 G | 11,46G-1,51G-1,5G-1,48G-1,48G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,46G-1,46G-1,47G-1,45G-1,45G | 11,98 | 10,27 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,38 G | 12,35G-2,41G-2,41G-2,38G-2,37G-2,36G-2,37G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,35G-2,37G-2,37G-2,37G-2,37G-2,37G-2,34G-2,32G-2,32G | 13,07 | 10,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 32,56 G | 32,52G-2,49G-2,56G-2,79G-2,81G-2,73G-2,73G-2,73G-2,8G-2,83G-2,85G-2,83G-2,88G-2,87G-2,83G-2,77G-2,75G-2,72G-2,74G-2,7G-2,77G-2,79G | 39,58 | 22,99 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 28,46 G | 28,41G-8,38G-8,44G-8,65G-8,65G-8,6G-8,6G-8,6G-8,65G-8,68G-8,7G-8,68G-8,72G-8,71G-8,68G-8,63G-8,61G-8,58G-8,6G-8,57G-8,63G-8,64G | 34,72 | 20,19 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,34 G | 9,385G-9,38G-9,375G-9,37G-9,37G-9,36G-9,355G-9,355G-9,35G-9,355G-9,345G-9,34G-9,335G-9,34G-9,34G-9,34G-9,34G-9,335G-9,335G-9,33G-9,33G-9,345G-9,345G-9,34G | 10,26 | 6,91 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,16 G | 11,17G-1,16G-1,16G-1,17G-1,15G-1,15G-1,14G-1,14G-1,15G-1,15G-1,13G-1,13G-1,14G-1,14G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G | 12,19 | 8,18 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 27,41 G | 27,77G | 40,23 | 20,12 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 20,11 G | 20,08G-0,11G-0,11G-0,13G-0,12G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,09G-0,08G-0,1G-0,1G-0,13G-0,12G-0,08G-0,1G-0,06G-0G-0G | 20,26 | 13,72 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,88 G | 16,88G-6,91G-6,93G-6,92G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,89G-6,89G-6,87G-6,84G-6,87G-6,89G-6,87G-6,83G-6,87G-6,84G-6,79G-6,79G | 17 | 11,6 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 46,83 G | 46,88G-6,85G-6,72G-6,88G-6,71G-6,69G-6,76G-6,8G-6,9G-6,88G-6,86G-6,86G-6,84G-6,81G-6,84G-6,73G-6,69G-6,75G-6,85G-6,75G-6,73G-6,75G | 51,21 | 35,7 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,93 G | 21,91G-1,98G-1,97G-1,93G-1,9G-1,9G-1,9G-1,88G-1,88G-1,89G-1,89G-1,87G-1,87G-1,88G-1,88G-1,88G-1,91G-1,91G-1,92G-1,89G-1,89G-1,86G-1,86G-1,83G | 23,23 | 20,83 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 162,53 G | 162,41G-2,4G-3,01G-3,01G-2,98G-2,81G-2,81G-2,84G-2,66G-2,84G-2,84G-2,8G-2,8G-2,76G-2,76G-2,81G-2,79G-2,79G-2,79G-2,42G-2,39G-1,94G-1,94G-1,94G | 167,43 | 112,71 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,41 G | 11,39G | 11,8 | 9,91 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 18,31 G | 18,29G | 18,89 | 16,5 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 16,5 G | 16,48G | 17,03 | 14,97 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 21,47 G | 21,44G | 22,07 | 19,27 |
| 1 | Euro 0,26 | Euro 0,27 | 19.12.19 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 4,26 G | 4,332G-4,353G-4,363G-4,374G-4,374G-4,374G-4,379G-4,382G-4,375G-4,372G-4,375G-4,372G-4,379G-4,375G-4,372G-4,344G-4,354G-4,336G-4,34G-4,328G-4,336G | 9,82 | 3,53 |
| 1 | Euro 4,37 | Euro 4,65 | 19.12.19 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 212,21 G | 211,66G | 219,11 | 144,67 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 52,5 G | 52,46G-2,43G-2,44G-2,44G-2,4G-2,33G-2,33G-2,29G-2,29G-2,33G-2,33G-2,32G-2,26G-2,26G-2,31G-2,24G-2,3G-2,36G-2,3G-2,28G-2,33G-2,44G-2,44G-2,44G | 53,32 | 38,16 |
| 1 | Euro 0,46 | Euro 0,24 | 26.03.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 7,86 G | 7,845G-7,84G-7,92G-7,905G-7,905G-7,905G-7,925G-7,94G-7,93G-7,94G-7,935G-7,95G-7,945G-7,935G-7,915G-7,91G-7,9G-7,905G-7,895G-8,005G-8,015G | 12,06 | 6,78 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,21 G | 8,235G-8,23G-8,225G-8,22G-8,22G-8,22G-8,185G-8,175G-8,17G-8,21G-8,205G-8,17G-8,17G-8,225G-8,225G-8,225G-8,225G | 9,03 | 6,08 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 28 G | 27,95G-7,94G-7,99G-8,15G-8,14G-8,1G-8,08G-8,07G-8,1G-8,09G-8,08G-8,09G-8,12G-8,1G-8,06G-8,02G-7,99G-8,01G-8,04G-8G-8,1G-8,09G-8,12G | 31,58 | 17,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 16,02 G | 16,01G-6,03G-6,05G-6,05G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,01G-6,01G-5,99G-5,96G-6G-6G-6G-5,97G-6G-5,94G-5,94G-5,94G | 16,07 | 10,97 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 12,47 G | 12,41G-2,42G-2,46G-2,44G-2,45G-2,43G-2,43G-2,44G-2,44G-2,44G-2,45G-2,42G-2,43G-2,41G-2,39G-2,4G-2,42G-2,42G-2,38G-2,41G-2,42G-2,43G-2,43G | 12,86 | 8,36 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 20,58 G | 20,85G | 30,19 | 14,81 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,24 G | 7,24G-7,24G-7,245G-7,245G-7,245G-7,25G-7,245G-7,245G-7,245G-7,245G-7,245G-7,24G-7,24G-7,24G-7,24G-7,245G-7,245G-7,25G-7,245G-7,25G-7,25G-7,24G-7,24G-7,24G | 7,3 | 6,7 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,64 G | 2,633G-2,634G-2,64G-2,65G-2,654G-2,654G-2,652G-2,654G-2,655G-2,652G-2,651G-2,651G-2,657G-2,654G-2,652G-2,646G-2,644G-2,645G-2,644G-2,641G-2,666G-2,669G-2,669G | 4,12 | 2,2 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 32,05 G | 32,02G-2,06G-2,21G-2,19G-2,19G-2,15G-2,19G-2,19G-2,24G-2,24G-2,22G-2,2G-2,2G-2,23G-2,18G-2,13G-2,15G-2,15G-2,12G-2,12G-2,16G-2,16G-2,18G | 35,92 | 20,28 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,57 G | 129,87G-9,87G-9,91G-9,91G-9,91G-9,91G-9,91G-9,94G-9,94G-9,94G-9,97G-9,97G-9,97G-9,97G-9,94G-30,12G-0,25G-0,04G-0,13G-0,02G-29,96G-9,49G-9,51G-9,55G | 134,78 | 107,48 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 121,01 G | 121,3G-1,38G-1,38G-1,38G-1,38G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,44G-1,39G-1,36G-1,39G-1,33G-1,33G-1,25G-1,28G-1,33G | 126,69 | 100,56 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,74 G | 118,01G-8,01G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,21G-8,1G-8,08G-8,07G-8,06G-8,06G-7,96G-7,96G-8,01G | 123,21 | 97,76 |
| 1 | Euro 1,47 | Euro 1,24 | 26.03.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 95,09 G | 95,32G-5,39G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,43G-5,39G-5,36G-5,4G-5,34G-5,34G-5,28G-5,3G-5,34G | 100,92 | 80,03 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 127,45 G | 127,39G-7,36G-7,44G-7,74G-7,67G-7,67G-7,67G-7,78G-7,81G-7,79G-7,85G-7,83G-7,79G-7,71G-7,69G-7,65G-7,68G-7,62G-8,21G-8,23G | 133,36 | 109,37 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 120,25 G | 120,44G-0,5G-0,75G-0,71G-0,69G-0,73G-0,75G-0,78G-0,76G-0,76G-0,78G-0,8G-0,77G-0,73G-0,67G-0,62G-0,62G-0,66G-0,63G-0,9G-0,91G-0,91G | 126,48 | 102,63 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 118,9 G | 119,07G-9,08G-9,15G-9,3G-9,35G-9,3G-9,29G-9,35G-9,36G-9,37G-9,35G-9,35G-9,37G-9,39G-9,36G-9,3G-9,24G-9,24G-9,25G-9,24G-9,25G-9,55G-9,57G-9,58G | 125,17 | 101,39 |
| 1 | Euro 2,02 | Euro 1,44 | 26.03.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,82 G | 98,9G-8,89G-8,92G-8,98G-8,99G-8,94G-8,93G-8,93G-8,94G-8,99G-8,96G-8,96G-8,94G-8,98G-8,96G-8,94G-8,92G-8,92G-8,9G-8,84G-8,91G-9,07G-9,07G-9,1G | 104,97 | 85,3 |
| 1 | Euro 1,92 | Euro 1,36 | 26.03.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 93,55 G | 93,42G-3,38G-3,45G-3,62G-3,62G-3,55G-3,54G-3,57G-3,61G-3,65G-3,63G-3,63G-3,63G-3,67G-3,65G-3,61G-3,59G-3,56G-3,52G-3,76G-3,74G-3,94G-3,96G-3,97G | 99,62 | 81,5 |
| 1 | Euro 1,9 | Euro 1,35 | 26.03.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 92,44 G | 92,51G-2,5G-2,52G-2,58G-2,56G-2,54G-2,54G-2,56G-2,59G-2,57G-2,57G-2,55G-2,59G-2,57G-2,55G-2,54G-2,52G-2,51G-2,47G-2,48G-2,66G-2,67G-2,69G | 98,59 | 80,06 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 106,28 G | | 122,86 | 90,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 4,37 | US$ 3,05 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,05 G | 69,93G-70,11G-0,23G-0,23G-0,23G-0,1G-0,1G-0,05G-0,05G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G-0,17G-0,17G-0,17G-0,06G-0,06G-0,27G-0,27G-0,27G | 83,65 | 60,49 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,08 G | 112,29G-2,31G-2,37G-2,38G-2,36G-2,36G-2,38G-2,38G-2,39G-2,38G-2,38G-2,38G-2,39G-2,38G-2,4G-2,37G-2,34G-2,38G-2,33G-2,32G-2,56G-2,57G-2,61G | 120,06 | 87,87 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 107,2 G | 107,39G-7,45G-7,61G-7,66G-7,6G-7,6G-7,67G-7,66G-7,68G-7,66G-7,66G-7,66G-7,69G-7,66G-7,6G-7,56G-7,56G-7,56G-7,55G-7,56G-7,74G-7,75G-7,78G | 115,04 | 84,46 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 106,31 G | 106,5G-6,56G-6,72G-6,77G-6,72G-6,72G-6,78G-6,78G-6,79G-6,78G-6,78G-6,78G-6,8G-6,78G-6,72G-6,68G-6,65G-6,67G-6,66G-6,68G-6,85G-6,87G-6,89G | 114,17 | 83,84 |
| 1 | Euro 3,35 | Euro 2,01 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 75,36 G | 75,5G-5,55G-5,67G-5,71G-5,67G-5,66G-5,71G-5,71G-5,72G-5,71G-5,71G-5,71G-5,73G-5,71G-5,67G-5,63G-5,63G-5,62G-5,62G-5,64G-5,75G-5,76G-5,78G | 82,92 | 60,91 |
| 1 | Euro 0,41 | Euro 0,22 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 6,98 G | 6,975G-6,99G-7,03G-7,04G-7,04G-7,02G-7,03G-7,03G-7,035G-7,045G-7,045G-7,02G-7,035G-7,03G-7,03G-7,03G-7,035G-7,035G-7,02G-7,005G-7,095G-7,075G | 10,76 | 6,06 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 21,72 G | 22,01G | 31,73 | 15,46 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,84 G | 7,8G-7,84G-7,845G-7,84G-7,845G-7,845G-7,845G-7,845G-7,845G-7,845G-7,84G-7,84G-7,84G-7,84G-7,84G-7,845G-7,845G-7,845G-7,845G-7,845G-7,85G-7,84G-7,84G-7,835G | 7,89 | 7,22 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 41,4 G | 41,44G-1,4G-1,37G-1,56G-1,52G-1,4G-1,37G-1,41G-1,48G-1,56G-1,55G-1,53G-1,5G-1,52G-1,51G-1,49G-1,51G-1,43G-1,39G-1,44G-1,4G-1,32G-1,32G | 45,25 | 31,18 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23,16 G | 23,13G-3,11G-3,16G-3,33G-3,33G-3,28G-3,28G-3,28G-3,33G-3,35G-3,36G-3,35G-3,39G-3,38G-3,35G-3,31G-3,29G-3,27G-3,29G-3,26G-3,31G-3,32G | 28,16 | 16,23 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 184,22 G | 183,98G-3,85G-4,18G-5,41G-5,08G-5,08G-5,04G-5,66G-5,55G-5,66G-5,57G-5,82G-5,74G-5,57G-5,25G-5,17G-5G-5,08G-4,88G-5,54G-5,62G | 213,47 | 131,6 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 139,06 G | 138,94G-8,77G-9,26G-40,06G-39,9G-9,86G-9,7G-9,76G-9,9G-9,86G-9,85G-9,81G-9,92G-9,88G-9,85G-9,65G-9,65G-9,65G-9,7G-9,64G-40,03G-0,03G-0,11G | 160,27 | 98,7 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,01 G | 4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G | 4,02 | 3,86 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,04 G | 3,036G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,041G-3,041G-3,041G-3,041G-3,04G-3,04G-3,04G-3,04G-3,04G | 3,04 | 2,9 |
| 1 | US$ 0,24 | US$ 0,2 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,74 G | 4,745G-4,736G-4,731G-4,726G-4,731G-4,726G-4,726G-4,726G-4,726G-4,726G-4,721G-4,721G-4,726G-4,731G-4,731G-4,731G-4,731G-4,731G-4,732G-4,727G-4,727G | 5,19 | 4,54 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,57 G | 6,565G-6,585G-6,585G-6,57G-6,56G-6,555G-6,56G-6,555G-6,555G-6,555G-6,555G-6,555G-6,545G-6,545G-6,555G-6,56G-6,56G-6,56G-6,56G-6,565G-6,565G-6,56G-6,555G | 6,94 | 6,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 124,4 G | 124,89G-4,63G-4,51G-4,38G-4,51G-4,38G-4,38G-4,38G-4,38G-4,38G-4,24G-4,24G-4,24G-4,37G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,65G-4,53G-4,55G | 139,9 | 112,75 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 125,99 G | 126,1G-6,12G-6,21G-6,24G-6,22G-6,21G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,26G-6,24G-6,21G-6,18G-6,19G-6,18G-6,18G-6,18G-6,32G-6,32G-6,33G | 131,31 | 107,64 |
| 1 | £ 0,92 | £ 0,74 | 19.12.19 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 58,72 G | 58,53G-8,57G-8,57G-8,62G-8,56G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,5G-8,5G-8,52G-8,4G-8,46G-8,52G-8,52G-8,45G-8,51G-8,3G-8,3G-8,3G | 60,15 | 38,26 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 166,81 G | 167,15G-7,31G-7,66G-7,66G-7,62G-7,62G-7,63G-7,63G-7,7G-7,52G-7,52G-7,64G-7,64G-7,67G-7,9G-7,73G-7,72G-7,35G-7,39G-7,39G-6,57G-6,55G-6,77G | 198,82 | 127,3 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 150,26 G | 150,57G-0,72G-1,03G-1,03G-1G-1G-1,01G-1,01G-1,06G-0,9G-0,9G-1,01G-1,01G-1,04G-1,25G-1,09G-1,11G-0,8G-0,79G-0,79G-0,05G-49,92G-50,2G | 180,14 | 115,19 |
| 1 | US$ 4,17 | US$ 4,45 | 19.12.19 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 113,47 G | 113,7G-3,82G-4,06G-4,06G-4,02G-4,02G-4,03G-4,03G-4,07G-3,95G-3,95G-4,03G-4,03G-4,06G-4,21G-4,09G-4,09G-3,84G-3,87G-3,87G-3,31G-3,29G-3,41G | 135,25 | 86,13 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 44,7 G | 44,63G-4,81G-4,81G-4,71G-4,66G-4,62G-4,67G-4,62G-4,62G-4,62G-4,62G-4,62G-4,57G-4,57G-4,61G-4,67G-4,67G-4,66G-4,67G-4,67G-4,67G-4,65G-4,65G | 49,65 | 35,56 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 41,11 G | 41,01G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 42,4 | 30,11 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 34,71 G | 34,66G-4,69G-4,93G-4,92G-4,92G-4,8G-4,84G-4,88G-4,97G-4,97G-4,91G-4,95G-4,95G-4,95G-4,95G-4,97G-4,98G-4,94G-4,79G-5,35G-5,35G | 51,9 | 27,51 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 34,05 G | 34,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4G-4G-4G | 34,43 | 27 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,5 G | 31,39G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,45G-1,45G-1,45G | 31,89 | 26,93 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 40,15 G | 39,99G-40G-0G-0,1G-0,1G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-39,98G-9,86G-9,9G-9,98G-9,98G-9,95G-40,04G-0,11G-0,15G-0,15G | 40,58 | 25,53 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 43,31 G | 43,13G-3,21G-3,22G-3,26G-3,28G-3,28G-3,23G-3,23G-3,2G-3,22G-3,21G-3,21G-3,21G-3,16G-3,19G-3,06G-3,13G-3,17G-3,16G-3,11G-3,22G-3,04G-3,06G-3,04G | 43,64 | 27,39 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 39,16 G | 39,01G-9,05G-9,05G-9,15G-9,13G-9,14G-9,1G-9,13G-9,12G-9,15G-9,13G-9,11G-9,07G-9,1G-9,03G-8,92G-8,94G-9,02G-9,02G-8,93G-9,06G-9,02G-8,93G-8,91G | 39,36 | 24,79 |
| 1 | US$ 0,56 | US$ 0,41 | 30.01.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 15,29 G | 15,29G-5,31G-5,32G-5,31G-5,28G-5,29G-5,29G-5,28G-5,28G-5,29G-5,27G-5,27G-5,27G-5,28G-5,28G-5,31G-5,31G-5,29G-5,27G-5,27G-5,29G-5,29G-5,27G | 17,37 | 11,48 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 26,4 G | 26,42G-6,47G-6,48G-6,5G-6,48G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G-6,47G-6,47G-6,49G-6,49G-6,47G-6,45G-6,45G-6,45G-6,39G-6,39G | 29,47 | 19,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,12 | Euro 0,08 | 26.03.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,26 G | 9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,25G-9,255G-9,25G-9,25G-9,25G-9,25G-9,25G-9,255G-9,255G-9,255G-9,255G-9,255G-9,25G-9,25G-9,25G | 9,33 | 8,51 |
| 1 | Euro 0,15 | Euro 0,1 | 26.03.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,49 G | 11,45G-1,5G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G | 11,57 | 10,61 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 26,6 G | 26,55G-6,54G-6,59G-6,78G-6,79G-6,74G-6,74G-6,73G-6,79G-6,82G-6,83G-6,82G-6,86G-6,84G-6,82G-6,76G-6,75G-6,72G-6,74G-6,71G-6,79G-6,8G | 31,25 | 18,73 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 24,83 G | 24,79G-4,77G-4,82G-5,01G-5,01G-4,96G-4,96G-4,95G-5,01G-5,03G-5,05G-5,07G-5,06G-5,03G-4,98G-4,97G-4,95G-4,96G-4,94G-5G-5,02G | 29,31 | 17,35 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 29,35 G | 29,37G-9,28G-9,34G-9,56G-9,57G-9,5G-9,5G-9,5G-9,56G-9,59G-9,6G-9,63G-9,62G-9,59G-9,53G-9,52G-9,49G-9,5G-9,47G-9,56G-9,56G | 34,29 | 20,92 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 4,97 G | 5G-5,01G-5,03G-5,055G-5,065G-5,065G-5,055G-5,065G-5,065G-5,07G-5,06G-5,06G-5,065G-5,065G-5,06G-5,085G-5,055G-5,06G-5,025G-4,997G-4,973G-4,952G-4,96G | 11,31 | 3,1 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 250,59 G | 251,05G | 258,51 | 169,44 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 250,6 G | 250,17G | 258,44 | 170,34 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 227,95 G | 227,43G | 236,41 | 155,8 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 191,21 G | 191,86G-1,83G-2,43G-2,43G-2,23G-2,03G-2,22G-2,22G-2,34G-2,15G-2,34G-2,34G-2,34G-2,15G-2,31G-1,87G-1,87G-1,81G-1,72G-1,72G-2,37G-2,37G-2,59G | 223,81 | 125,66 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 202,78 G | 202,75G-2,82G-2,69G-2,73G-2,62G-2,47G-2,47G-2,32G-2,32G-2,39G-2,39G-2,28G-2,28G-2,21G-2,24G-2,24G-2,44G-2,44G-2,28G-2,28G-2,19G-1,21G-1,21G-1,07G | 212,22 | 141,38 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 177,17 G | 177,35G-7,23G-6,73G-7,49G-7,35G-6,71G-6,64G-6,92G-7,06G-7,45G-7,37G-7,3G-7,28G-7,2G-7,07G-7,21G-6,81G-6,65G-6,88G-7,24G-6,52G-6,42G-6,5G | 195,37 | 134,73 |
| 1 | US$ 3,49 | US$ 2,11 | 30.01.20 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 77,55 G | 77,47G-7,55G-7,85G-7,85G-7,77G-7,68G-7,76G-7,84G-7,92G-7,92G-7,9G-7,85G-7,99G-7,88G-7,88G-7,79G-7,79G-7,62G-7,7G-7,61G-8,55G-8,55G | 109,66 | 65,6 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 129,78 G | 129,64G-9,96G-30,04G-0,17G-0,42G-0,42G-0,04G-0,05G-0,05G-29,87G-9,87G-9,12G | 179,24 | 108,15 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 140,67 G | 140,44G-0,44G-0,44G-0,44G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-1,01G-1,19G-0,84G-0,86G-0,7G-0,7G-1,83G-1,64G-2G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 27,42 G | 27,47G-7,47G-7,47G-7,53G-7,53G-7,5G-7,47G-7,5G-7,47G-7,53G-7,5G-7,5G-7,49G-7,51G-7,51G-7,48G-7,48G-7,48G-7,45G-7,42G-7,42G-7,37G-7,37G-7,4G | 28,15 | 18,67 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 16,53 G | 16,46G-6,47G-6,51G-6,51G-6,49G-6,49G-6,5G-6,48G-6,5G-6,48G-6,48G-6,47G-6,48G-6,45G-6,41G-6,41G-6,44G-6,44G-6,44G-6,48G-6,55G-6,55G-6,55G | 17,78 | 11 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 165,5 G | 165,75G-5,91G-6,27G-6,27G-6,23G-6,23G-6,24G-6,24G-6,3G-6,12G-6,12G-6,24G-6,24G-6,28G-6,6G-6,33G-6,36G-5,99G-6G-6G-5,09G-5,07G-5,24G | 197,08 | 126,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 43,15 G | 43,16G-3,15G-3,06G-3,1G-3,14G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,08G-3,08G-3,09G-3,09G-3,08G-3,09G-3,09G-3,09G-3,11G | 43,39 | 27,95 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 40,28 G | 40,15G-0,16G-0,16G-0,24G-0,2G-0,19G-0,15G-0,19G-0,15G-0,19G-0,15G-0,15G-0,15G-0,11G-0,07G-39,98G-40,02G-0,1G-0,06G-0,04G-0,12G-0,07G-0,07G-0,07G | 40,61 | 26,05 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 212,02 G | 212,12G-2,01G-1,66G-2,88G-2,64G-2,41G-2,41G-2,56G-2,56G-2,9G-2,88G-2,88G-2,89G-3,12G-2,89G-2,66G-2,44G-2,44G-2,21G-2,62G-2,36G-2,14G-1,9G-2,11G | 221,49 | 146,52 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 194,1 G | 193,78G-3,89G-4,99G-4,77G-4,57G-4,57G-4,7G-4,7G-5,04G-4,8G-4,8G-4,88G-4,88G-4,87G-4,68G-4,48G-4,48G-4,5G-4,61G-4,41G-3,73G-3,69G-3,69G | 202,64 | 134,13 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 235,6 G | 235,18G | 244,39 | 163,08 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 27,14 G | 27,65G | 39,84 | 20,25 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 23,96 G | 24,42G | 35,28 | 17,36 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 25,21 G | 25,69G | 37,04 | 19,4 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 433,54 G | 432,46G-2,98G-2,84G-3G-2,72G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-1,59G-1,59G-2,03G-1,01G-2,28G-2,28G-1,22G-1,73G-0,81G-0,81G-0,81G | 442,99 | 284,94 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 83,79 G | 83,66G-3,6G-3,77G-4,41G-4,24G-4,24G-4,24G-4,41G-4,54G-4,48G-4,54G-4,5G-4,63G-4,59G-4,5G-4,33G-4,28G-4,2G-4,26G-4,15G-4,31G-4,36G | 125,29 | 70,09 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 21,39 G | 21,28G-1,28G-1,34G-1,32G-1,32G-1,32G-1,31G-1,31G-1,33G-1,31G-1,31G-1,31G-1,3G-1,25G-1,19G-1,22G-1,25G-1,25G-1,28G-1,38G-1,38G-1,38G | 22,96 | 14,21 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 170,14 G | 171,35G-1,39G-1,19G-0,83G-0,82G-0,76G-0,37G-0,27G-0,51G-0,32G-0,32G-0,42G-0,22G-0G-69,66G-9,84G-70,21G-0G-0G-0,3G-0,8G-0,75G-0,75G | 195,87 | 111,99 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 156,47 G | 157,58G-7,64G-7,48G-7,1G-7,1G-7,04G-6,68G-6,59G-6,81G-6,63G-6,63G-6,73G-6,55G-6,34G-6,15G-6,3G-6,46G-6,3G-6,31G-6,62G-7,07G-7,03G-7,03G | 180,88 | 103,5 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 158,49 G | 158,08G-8,54G-8,54G-8,75G-8,91G-8,91G-8,81G-8,81G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,69G-8,69G-8,69G-8,69G-8,52G-8,52G-8,52G | 160 | 116,37 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 77,01 G | 76,7G-6,75G-6,75G-6,87G-6,87G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,62G-6,62G-6,72G-6,8G-6,71G-6,76G-6,44G-6,44G-6,44G | 79,35 | 49,98 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 23,27 G | 23,42G-3,42G-3,43G-3,4G-3,37G-3,34G-3,37G-3,34G-3,34G-3,35G-3,35G-3,33G-3,3G-3,3G-3,33G-3,36G-3,36G-3,33G-3,33G-3,31G-3,34G-3,34G-3,33G | 23,75 | 15,86 |
| 1 | US$ 0,33 | US$ 0,17 | 26.03.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 2,9 G | 2,909G-2,908G-2,909G-2,912G-2,915G-2,912G-2,912G-2,912G-2,912G-2,909G-2,915G-2,912G-2,912G-2,911G-2,914G-2,914G-2,94G-2,931G-2,934G-2,928G-2,931G-2,928G-2,939G-2,939G-2,939G | 4,21 | 2,47 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,51 G | 17,63G-7,64G-7,63G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,65G-7,63G-7,63G-7,64G-7,64G-7,62G-7,58G-7,57G-7,59G | 18 | 10,61 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,5 G | 23,64G-3,68G-3,68G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,69G-3,67G-3,69G-3,66G-3,65G-3,63G-3,65G-3,67G | 24,6 | 13,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 21,71 G | 21,83G-1,87G-1,87G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G-1,9G-1,88G-1,86G-1,88G-1,85G-1,84G-1,81G-1,83G-1,85G | 22,41 | 12,96 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 151,1 G | 151,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 152,71 | 142,23 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 12,29 G | 12,34G-2,36G-2,32G-2,38G-2,38G-2,42G-2,4G-2,41G-2,41G-2,41G-2,41G-2,38G-2,38G-2,4G-2,39G-2,38G-2,38G-2,44G-2,42G-2,39G-2,4G-2,39G-2,38G-2,38G | 16,63 | 8,88 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 14,91 G | 14,73G-4,78G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 16,42 | 14,48 |
| 1 | Euro 5,56 | Euro 6,14 | 29.05.20 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 399,02 G | 397,93G-8,48G-400,93G-0,58G-0,44G-399,79G-9,79G-9,79G-9,79G-400,21G-0,21G-0,09G-0,09G-0,47G-399,85G-7,61G-7,75G-7,75G-8,07G-5,94G-5,94G-6,03G-6,03G | 410,34 | 223,53 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,07 G | | 5,85 | 3,17 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 15,42 G | 15,24G-5,23G-5,47G-5,56G-5,36G-5,33G-5,33G-5,51G-5,36G-5,38G-5,37G-5,38G-5,37G-5,39G-5,38G-5,37G-5,34G-5,34G-5,32G-5,33G-5,32G-5,42G-5,43G | 15,98 | 9,39 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,87 G | 4,859G-4,866G-4,893G-4,896G-4,885G-4,88G-4,89G-4,89G-4,9G-4,895G-4,895G-4,896G-4,901G-4,901G-4,896G-4,889G-4,884G-4,879G-4,881G-4,882G-4,882G-4,882G-4,882G | 5,85 | 3,6 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 55,24 G | 55,57G-5,67G-5,67G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,76G-5,7G-5,65G-5,7G-5,62G-5,61G-5,58G-5,62G-5,68G | 63,92 | 41,75 |
| 1 | Euro 0,79 | Euro 0,56 | 29.05.20 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,6 G | 52,59G-2,6G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,59G | 53,25 | 51,95 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,94 G | 55,92G-5,94G-5,94G-5,93G-5,94G-5,95G-5,94G-5,93G-5,93G-5,94G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,94G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G | 56,42 | 54,12 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,55 G | 1,544G-1,548G-1,548G-1,546G-1,544G-1,546G-1,548G-1,546G-1,546G-1,545G-1,547G-1,547G-1,545G-1,545G-1,543G-1,543G-1,542G-1,54G-1,54G-1,54G-1,54G | 1,74 | 1,1 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 34,3 G | 34,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,34G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,33G | 36,66 | 29,48 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 97,05 G | | 115,55 | 79,47 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,28 G | 2,264G-2,231G-2,272G-2,279G-2,279G-2,279G-2,278G-2,278G-2,278G-2,271G-2,271G-2,268G-2,261G-2,264G-2,264G-2,262G-2,262G-2,256G-2,255G-2,255G-2,255G-2,255G-2,255G-2,255G | 3,6 | 2,11 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,92 G | 55,92G-5,92G-5,94G-5,93G-5,94G-5,95G-5,94G-5,94G-5,94G-5,94G-5,93G-5,92G-5,93G-5,92G-5,93G-5,94G-5,94G-5,95G-5,94G-5,95G-5,96G-5,96G-5,96G-5,96G | 56,57 | 53,5 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 175,27 G | 175,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 178,07 | 146,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 784,89 G | 784,63G-4,02G-4,29G-5,27G-5,31G-5,01G-5,01G-4,98G-5,27G-5,37G-5,47G-5,4G-5,63G-5,54G-5,37G-5,14G-5,08G-4,94G-5,04G-4,85G-4,88G-4,94G | 798,88 | 711,11 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 19,65 G | 19,61G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,62G-9,62G-9,62G-9,61G-9,61G-9,61G-9,62G | 20,37 | 16,2 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 12,45 G | 12,37G-2,4G-2,45G-2,52G-2,52G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,53G-2,53G-2,53G-2,52G-2,5G-2,49G-2,49G-2,48G-2,48G-2,45G-2,45G | 15,82 | 9,64 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 11,48 G | 11,46G-1,48G-1,54G-1,55G-1,53G-1,51G-1,53G-1,55G-1,56G-1,56G-1,56G-1,55G-1,56G-1,57G-1,55G-1,54G-1,53G-1,51G-1,51G-1,5G-1,5G-1,48G-1,5G | 13,68 | 8,52 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,4 G | 18,35G-8,35G-8,4G-8,4G-8,4G-8,41G-8,41G-8,4G-8,4G-8,41G-8,41G-8,4G-8,4G-8,41G-8,41G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G-8,4G-8,4G-8,37G-8,37G | 18,61 | 16,94 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 15,06 G | 15,08G-5,08G-5,12G-5,13G-5,13G-5,11G-5,11G-5,12G-5,14G-5,12G-5,12G-5,12G-5,12G-5,13G-5,12G-5,1G-5,11G-5,09G-5,08G-5,07G-5,07G-5,02G-5,02G | 17,5 | 11,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,81 G | 11,79G-1,79G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 11,9 | 11,37 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12 G | 12,01G-2,02G-2,04G-2,06G-2,04G-2,04G-2,04G-2,05G-2,07G-2,06G-2,06G-2,06G-2,08G-2,06G-2,05G-2,03G-2,03G-2,03G-2,01G-2,01G-1,99G-1,88G-1,88G | 12,49 | 7,55 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,39 G | 53,19G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 55,92 | 51,55 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,59 G | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G | 101,32 | 98,15 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 161,92 G | 161,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 161,92 | 157,34 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 155,31 G | 154,97G-5G-4,96G-5,14G-5,14G-4,98G-4,98G-4,89G-4,89G-4,88G-4,88G-4,9G-4,92G-4,8G-4,6G-5,58G-5,6G-5,77G-5,59G-5,48G-5,82G-5,82G-5,73G-5,73G | 208,43 | 128,4 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 139,05 G | 139,55G-9,6G-9,23G-9,23G-9,36G-9,3G-9,34G-9,34G-9,34G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,49G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 173,15 | 124,29 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,21 G | 64,17G-4,17G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 64,52 | 62,59 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,44 G | 88,44G-8,44G-8,44G-8,43G-8,45G-8,46G-8,46G-8,45G-8,46G-8,46G-8,45G-8,45G-8,45G-8,44G-8,45G-8,46G-8,46G-8,47G-8,45G-8,48G-8,48G-8,48G-8,48G | 88,64 | 86,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 188,44 G | 188,16G-8,52G-9,69G-9,88G-9,84G-9,25G-9,61G-9,61G-9,75G-9,93G-9,93G-9,74G-9,93G-9,84G-9,91G-8,71G-8,71G-8,81G-8,73G-8,5G-8,5G-8,54G-8,73G | 240,48 | 143,18 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 81,5 G | 81,34G-1,28G-1,5G-2,21G-2,21G-2,01G-2,01G-2,01G-2,21G-2,29G-2,36G-2,31G-2,46G-2,41G-3,54G-3,34G-3,29G-3,19G-3,24G-3,14G-3,14G-3,19G | 97,09 | 58,11 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 283,94 G | 284,54G-4,54G-4,84G-5,06G-5,18G-4,81G-4,7G-4,79G-4,54G-4,76G-4,76G-4,88G-4,89G-4,94G-3,33G-2,1G-1,82G-1,78G-1,78G-1,78G-1,52G-0,62G-0,62G-0,62G | 349,65 | 202,03 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,36 G | 103,95G-4,35G-4,35G-4,35G-4,39G-4,39G-4,39G-4,36G-4,36G-4,36G-4,38G-4,38G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 105,32 | 92,99 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,07 G | 186,39G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 188,77 | 166,82 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 132,32 G | 132,24G-2,23G-2,73G-2,9G-2,9G-2,75G-2,75G-2,76G-2,62G-2,78G-2,78G-2,76G-2,76G-2,74G-2,74G-2,72G-2,39G-2,58G-2,29G-2,15G-2,15G-1,76G-1,76G-2,04G | 158,05 | 88,43 |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,25 G | 88,88G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 90,71 | 70,48 |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 193,87 G | 193,33G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 197,3 | 153,31 |
| 4 | Euro 2,5 | Euro 2 | 01.07.20 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 177,11 G | 176,85G-6,91G-7,01G-7,78G-7,78G-7,73G-7,4G-7,61G-7,61G-8,05G-8,05G-7,83G-8,04G-7,92G-7,92G-7,99G-7,92G-7,92G-7,83G-7,16G-7,16G-7,42G-7,42G | 228,58 | 136,31 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 158,02 G | 161,63G-1,86G-59,66G-62,49G-2,26G-2,26G-2,5G-2,5G-2,54G-2,5G-2,5G-2,5G-2,61G-2,5G-2,26G-2,04G-2,07G-2,02G-2,01G-2,09G-2,12G-2,17G-2,25G | 189,23 | 114,46 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 193,86 G | 194,41G-4,57G-5,05G-5,85G-5,68G-5,68G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,93G-5,86G-5,69G-5,53G-5,51G-5,52G-5,51G-5,56G-5,59G-5,6G-5,67G | 218,86 | 157,81 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 166,4 G | 165,49G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G | 168,12 | 144,72 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 252,45 G | 256,67G-6,97G-6,97G-6,89G-6,89G-6,97G-6,97G-7,16G-6,9G-6,9G-7G-7G-7,03G-6,87G-6,87G-6,61G-6,61G-6,49G-6,49G-6,17G-6,17G-6,29G | 309,09 | 185,68 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 251,79 G | 255,37G-5,39G-5,71G-5,79G-5,63G-5,53G-5,63G-5,63G-5,81G-5,75G-5,75G-5,63G-5,83G-5,73G-5,73G-5,51G-5,37G-5,41G-5,21G-5,11G-5,15G-5,01G-5,11G | 308,14 | 185,19 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,24 G | 29,28G | 29,65 | 28,32 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 37,56 G | 37,42G-8,15G-8,31G-8,32G-8,29G-8,26G-8,26G-8,29G-8,36G-8,34G-8,32G-8,3G-8,33G-8,25G-8,18G-8,2G-7,55G-7,55G-7,56G-7,56G-7,56G | 39,23 | 23,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,58 G | 32,54G-2,4G-2,51G-2,47G-2,46G-2,49G-2,55G-2,51G-2,53G-2,51G-2,51G-2,5G-2,52G-2,55G-2,49G-2,46G-2,57G-2,54G-2,54G-2,55G | 35,68 | 26,32 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 29,83 G | 29,9G-30,64G-0,67G-0,63G-0,62G-0,63G-0,64G-0,7G-0,62G-0,62G-0,61G-0,64G-0,62G-0,58G-0,65G-0,54G-29,8G-9,8G-9,8G-9,8G-9,8G | 41,53 | 23,22 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 32,45 G | 32,53G-3,46G-3,54G-3,45G-3,43G-3,44G-3,49G-3,49G-3,51G-3,51G-3,52G-3,52G-3,52G-3,54G-2,43G-2,43G-2,43G-2,43G-2,43G | 34,9 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 35,13 G | 35,21G-6,03G-5,98G-5,99G-5,98G-5,98G-6,03G-6,01G-6,02G-6G-6,02G-6G-6G-6,03G-5,98G-5,09G-5,09G-5,09G-5,09G-5,09G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 45,73 G | 45,81G-6,67G-6,78G-6,68G-6,66G-6,66G-6,67G-6,7G-6,69G-6,67G-6,75G-6,73G-6,51G-6,36G-6,45G-5,67G-5,67G-5,67G-5,67G-5,67G | 49,47 | 27,74 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 72,52 G | 72,52G-2,52G-4G-4,11G-4,07G-5,22-3,94G-3,99G-3,84G-4,07G-3,92G-4,03G-4,02G-4,08G-4,05G-3,66G-3,79G-3,72G-2,49G-2,52G-2,52G-2,51G-2,51G | 79,94 | 46,02 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 39,4 G | 39,28G-9,31G-9,36G-9,35G-9,29G-9,32G-9,31G-9,32G-9,39G-9,36G-9,36G-9,33G-9,33G-9,33G-9,37G-9,34G-9,38G-9,5G-9,47G-9,63-9,44G-9,44G | 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 | 28,24 G | 28,35G | 30,13 | 26 |
| 4 | Euro 0,38 | Euro 0,12 | 03.08.20 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 37,42 G | 37,33G | 37,78 | 33,05 |
| 4 | US$ 0,62 | US$ 0,23 | 03.08.20 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,76 G | 26,84G | 29,63 | 26,56 |
| 4 | US$ 0,66 | US$ 0,21 | 03.08.20 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 27,72 G | 27,77G | 31,05 | 26,89 |
| 4 | US$ 0,75 | US$ 0,34 | 03.08.20 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 30,71 G | 30,78G-0,72G-0,58G-0,59G-0,58G-0,58G-0,56G-0,49G-0,53G-0,52G-0,58G-0,67G-0,67G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G | 36,62 | 27,9 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 37,43 G | 37,69G | 45,16 | 29,26 |
| 4 | £ 0,63 | £ 0,29 | 03.08.20 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 34,02 G | 34G | 36,81 | 29,09 |
| 4 | US$ 1,07 | US$ 0,37 | 03.08.20 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 43,07 G | 43,18G | 47,78 | 42,62 |
| 4 | Euro 0,06 | Euro 0,04 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,23 G | 30,25G-0,22G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G | 30,31 | 27,67 |
| 4 | US$ 1,39 | US$ 0,65 | 03.08.20 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 43,06 G | 43,22G | 47,2 | 41,72 |
| 4 | US$ 2,66 | US$ 1,31 | 03.08.20 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 37,37 G | 37,59G | 42,38 | 32,91 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 51,32 G | 51,18G-1,36G-1,33G-1,34G-1,32G-1,23G-1,32G-1,3G-1,3G-1,29G-1,25G-1,18G-1,11G-1,14G-1,2G-1,26G-1,31G-1,26G-1,3G-1,31G | 54,44 | 36,51 |
| 4 | US$ 0,52 | US$ 0,22 | 03.08.20 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 26,82 G | | 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 | 96,11 G | 96,1G-6,21G-6,17G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,94G-5,91G-5,81G-5,87G-5,93G-6,15G-6,15G-6,1G-6,05G-5,94G-5,95G-5,94G-5,94G | 106 | 91,72 |
| 4 | Euro 0,38 | Euro 0,17 | 03.08.20 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 64,8 G | 64,78G-4,85G-4,91G-4,92G-4,93G-4,95G-4,94G-4,92G-4,9G-4,88G-4,89G-4,85G-4,85G-4,87G-4,85G-4,93G-4,91G-4,9G-4,91G-4,9G-4,88G | 65,25 | 57,97 |
| 4 | Euro 0,34 | Euro 0,05 | 03.08.20 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 68,18 G | 68,3G-8,28G-8,29G-8,32G-8,31G-8,3G-8,3G-8,27G-8,25G-8,25G-8,23G-8,25G-8,28G-8,31G-8,33G-8,32G-8,31G-8,31G-8,31G-8,32G-8,31G | 68,78 | 61,48 |
| 4 | Euro 0,53 | Euro 0,26 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,72 G | 59,68G-9,62G-9,79G-9,78G-9,76G-9,75G-9,73G-9,72G-9,72G-9,72G-9,7G-9,69G-9,66G-9,67G-9,68G-9,71G-9,72G-9,72G-9,69G-9,64G-9,65G-9,65G-9,64G | 60,01 | 50,41 |
| 4 | £ 0,74 | £ 0,32 | 03.08.20 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 70,9 G | 70,64G | 75,52 | 64,01 |
| 4 | £ 1,66 | £ 0,77 | 03.08.20 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 71,71 G | 71,54G | 77,28 | 54,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | US$ 2,42 | US$ 0,92 | 03.08.20 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 98,03 G | 97,9G-8,25G-8,06G-7,93G-7,88G-7,91G-7,84G-7,84G-7,84G-7,83G-7,74G-7,76G-7,71G-7,82G-8,03G-7,91G-7,88G-7,78G-7,79G-7,79G-7,77G | 110,45 | 97,43 |
| 4 | US$ 3,24 | US$ 1,19 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 58,1 G | 58,25G-8,14G-8,15G-8,14G-8,14G-8,1G-8,1G-8,11G-8,09G-8,05G-8,06G-8,05G-8,02G-8,06G-8,06G-8,01G-8,06G-7,99G-7,99G-7,99G-7,99G | 66,95 | 53,15 |
| 4 | US$ 3,36 | US$ 1,01 | 03.08.20 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,57 G | 46,59G | 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 | 55,16 G | 55,13G-5,16G-5,25G-5,27G-5,26G-5,27G-5,27G-5,29G-5,31G-5,3G-5,3G-5,3G-5,31G-5,3G-5,32G-5,32G-5,3G-5,32G-5,31G-5,31G-5,31G-5,31G | 58,64 | 42 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,37 G | 52,39G-2,39G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,36G-2,36G-2,38G-2,36G | 52,52 | 49,29 |
| 4 | £ 0,96 | £ 0,36 | 03.08.20 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 86,56 G | 86,03G | 94,87 | 75,01 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 73,2 G | 73,05G-4,72G-5,02G-5,02G-5,11G-5,17G-4,98G-4,87G-5,02G-4,74G-5,11G-4,83G-4,77G-4,51G-4,5G-4,21G-3,98G-3,85G-3,82G-3,74G-3,65G | 146,46 | 61,51 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 183,78 G | 183,28G-5,42G-4,96G-5,02G-5,92G-5,92G-5,8G-5,82G-6G-5,42G-5,48G-5,56G-5,1G-4,9G-4,92G-4,78G-4,88G | 204,8 | 115,26 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 87,13 G | 86,85G-6,16G-6,94G-6,8G-6,63G-6,67G-6,61G-6,94G-6,96G-6,9G-6,99G-6,97G-6,52G-6,52G-6,54G-6,66G-6,74G-6,93G-6,91G | 92,19 | 53,89 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 205,25 G | 204,85G-7,2G-6,95G-6,55G-6,55G-6,95G-7,5G-7,35G-7,2G-7,05G-7,1G-7,2G-6,85G-6,55G-6,5G-6,5G-6,35G-6,1G-6,1G-6G-6,05G | 216 | 131,5 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 46,68 G | 46,6G-6,585G-7G-6,915G-6,99G-7,095G-7,2G-7,015G-7,125G-7,145G-7,06G-7,175G-7,165G-7,01G-7,02G-6,955G-7G-6,945G-6,945G-6,915G-6,955G | 60,87 | 36,83 |
| 4 | US$ 1,09 | US$ 0,43 | 03.08.20 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,71 G | | 27,68 | 24,44 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,44 G | | 30,87 | 25,51 |
| 4 | Euro 0,47 | Euro 0,2 | 03.08.20 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,48 G | 31,39G | 31,88 | 29,71 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 36,64 G | | 37,32 | 25,06 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 40,01 G | | 43,66 | 31,21 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 36,18 G | | 38,58 | 27,04 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 25,22 G | 25,39G-5,44G-5,455G-5,435G-5,425G-5,425G-5,455G-5,46G-5,46G-5,46G-5,48G-5,47G-5,385G-5,495G-5,43G-5,355G-5,34G-5,29G-5,31G | 25,9 | 15,75 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 34,71 G | | 36,29 | 21,44 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 20 G | 20,24G | 22,03 | 14,58 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,62 G | 31,6G | 31,65 | 29,98 |
| 4 | US$ 0,36 | US$ 0,39 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,17 G | | 33,08 | 25,43 |
| 4 | US$ 0,18 | US$ 0,06 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 38,84 G | 38,94G-9,03G-8,98G-8,93G-8,92G-8,95G-8,98G-8,88G-8,96G-8,9G-8,89G-8,94G-8,8G-8,75G-8,77G-8,76G-8,77G | 39,79 | 27,17 |
| 4 | US$ 1,35 | US$ 0,63 | 03.08.20 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 31,66 G | 31,69G | 34,46 | 26,47 |
| 4 | US$ 0,73 | US$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 28,98 G | 29,07G-9,03G-9,02G-9G-9,02G-8,99G-8,98G-8,98G-8,98G-8,95G-8,97G-8,92G-8,94G-9G-8,99G-8,96G-8,98G-8,96G-8,96G-8,97G-8,96G | 30,63 | 26,33 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 33,85 G | 34,045G-4,095G-4,1G-4,055G-4,065G-4,035G-4,025G-4,105G-4,045G-4,06G-4,04G-4,05G-4,03G-4,085G-3,925G-3,995G-3,925G-3,79G-3,74G-3,75G-3,81G | 41,37 | 24,42 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 27,79 G | | 36,36 | 21,85 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 29,73 G | | 39,06 | 21,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | US$ 4,32 | US$ 7,37 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 291,07 G | 292,02G-2,25G-2,7G-2,76G-2,34G-2,22G-2,2G-2,73G-2,45G-2,36G-2,08G-2,04G-2,02G-0,87G | 314,95 | 203,62 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 48,03 G | 48,13G-8,15G-8,5G-8,55G-8,5G-8,47G-8,545G-8,56G-8,625G-8,54G-8,555G-8,63G-8,58G-8,52G-8,45G-8,395G-8,355G-8,125G-8,155G-8,155G | 65,28 | 37,72 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 110,25 G | 110,1G | 110,76 | 103,47 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 92,33 G | 92,68G | 97,73 | 83,01 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1108.602 G | | 108726G | 112.207,21 | 78.070 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 106,06 G | 106,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,98G-5,98G-5,98G | 120,79 | 100,88 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 97,81 G | 98,08G-7,78G-7,93G-7,88G-7,88G-7,93G-8,03G-8,03G-7,98G-7,98G-7,98G-7,98G-7,93G-7,98G-7,98G-7,98G-7,94G-7,95G-7,96G-7,97G-7,95G | 102,7 | 85,23 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,43 G | 69,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G | 70,31 | 68,21 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 151,22 G | 151,02G-0,92G-1,19G-2,19G-2,19G-1,92G-1,92G-1,92G-2,19G-2,33G-2,39G-2,94G-3,14G-3,07G-2,94G-2,67G-2,6G-2,47G-2,57G-2,4G-2,43G-2,47G | 172,71 | 105,44 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,2 | 25.11.19 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,4 G | 10,25G | 10,56 | 9,15 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 136,62 G | 136,79G-6,78G-6,96G-6,96G-6,96G-6,96G-6,86G | 144,92 | 114,27 |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 183,37 G | 184,09G-4,1G-4,14G-4,41G-4,39G-4,1G-4,08G-4,2G-4,23G-4,45G-4,43G-4,4G-4,73G-4,69G-4,69G-4,63G-4,39G-4,34G-4,43G-4,41G-4,38G-4,5G | 186,99 | 147,17 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 196,12 G | 197,38G-7,78G-7,78G-7,78G-7,78G-7,89G-7,89G-7,91G-7,91G-7,91G-9,21G-9,21G-9,21G-9,33G-9,11G-8,98G-9,13G-8,83G-8,84G-8,72G-8,88G-9,08G | 204,09 | 132,42 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 192,43 G | 193,69G-4,08G-4,08G-4,17G-4,17G-4,19G-4,19G-4,21G-4,21G-4,21G-5,49G-5,49G-5,49G-5,62G-5,38G-5,24G-5,41G-5,11G-5,11G-5G-5,15G-5,36G | 200,26 | 129,94 |
| 2 | Euro 0,65 | Euro 0,3 | 26.05.20 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 73,3 G | 73,3G-3,31G-3,31G-3,3G-3,31G-3,3G-3,29G-3,29G-3,29G-3,29G-3,28G-3,16G-3,16G-3,16G-3,17G-3,18G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G-3,19G | 74,51 | 69,6 |
| 2 | US$ 1,95 | US$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 109,11 G | 110,03G | 119,28 | 107,31 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 131,24 G | 131,45G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,46G-1,46G-1,46G-1,46G-1,49G-1,36G-1,36G-1,36G-1,36G-1,36G-1,38G-1,38G-1,38G | 137,66 | 120,48 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 269,74 G | 271,04G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,38G-1,38G-1,38G-2,75G-2,75G-2,75G-2,84G-2,7G-2,3G-2,46G-2,26G-2,23G-2,19G-2,25G-2,39G | 296,08 | 224,18 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 146,11 G | 146,04G-6G-6,11G-6,47G-6,38G-6,38G-6,38G-6,48G-6,57G-6,53G-6,56G-6,8G-6,88G-6,85G-6,8G-6,7G-6,67G-6,62G-6,66G-6,6G-6,6G-6,62G | 149,31 | 118,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 60,19 G | 60,28G-1,46G-1,41G-1,61G-1,51G-1,35G-1,32G-1,43G-1,52G-1,47G-1,48G-1,38G-1,32G-1G-0G-0G-0G-0G-0G | 74,24 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 191,42 G | 191,06G-1,18G-2,74G-3,04G-2,98G-3,5G-3,28G-2,64G-2,55-2,49G-2,94G-3,22G-3,02G-3G-2,92G-2,8G-2,56G-1,45G-1,55G-0,8G-0,8G-0,8G-0,8G-0,8G | 233,12 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 49,43 G | 49,53G-50,54G-0,72G-0,57G-0,53G-0,6G-0,68G-0,65G-0,69G-0,59G-0,47G-0,17G-49,36G-9,37G-9,37G-9,37G-9,37G | 60,01 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 219,91 G | 220,35G-6,07G-6,14G-5G-6,03G-7,76G-9,85G-36,1-5,92-28,66G-8,72G-8,72G-8,72G-8,72G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 606,1 G | 608G-2,71G-2,07G-599,38G-7,33G-7,6G-9,03G-9,52G-602,52G-0,3G-598,35G-8,86G-7,41G-601,2G-1G-3,8G-3,5G | 778,31 | 383 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 480,25 G | 480,25G-6,12G-5,71G-5,68G-5,15G-5,06G-5,51G-5,64G-5,64G-5,15G-4,66G-4,83G-0,25G-0,25G-0,25G-0,25G-0,25G | 533,43 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 439,65 G | 440,48G-9,8G-50,09G-0,79G-0,41G-0,19G-0,59G-0,8G-1,09G-0,72G-0,27G-49,35G-39,73G-9,85G-9,85G-9,85G-9,85G | 486,08 | 349,45 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.494,63 G | 1498,36G-530,75G-28,63G-9,73G-7,62G-6,95G-8,81G-8,28G-8,73G-7,12G-6,46G-1,68G-0,14G-493,32G-3,7G-3,7G-3,7G-3,7G | 1.650,67 | 1.226,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.511 G | 1512G-4G-29,64G-9,05G-8,05G-9,24G-8,85G-8,25G-7,26G-8,05G-8,45G-8,85G-8,25G-8,45G-7,06G-6,07G-5,47G-2,5G-0,71G-4G-4G-4G-4G-4G | 1.685 | 1.225,93 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 2,43 | Euro 1,56 | 25.06.20 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 101,66 G | 101,47G | 104,32 | 96,72 |
| 4 | | Euro 0,1 | 25.06.20 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,35 G | 101,02G | 101,48 | 97,99 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 95,14 G | 94,82G | 98,23 | 92,35 |
| 4 | | | | | A2PBNY | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 102,87 G | 102,73G | 105,61 | 99,6 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 5,09 G | 5,075G-5,075G-5,075G-5,08G-5,07G-5,07G-5,07G-5,07G-5,065G-5,065G-5,065G-5,065G-5,065G-5,06G-5,06G-5,065G-5,055G-5,05G-5,055G-5,055G-5,045G-5,055G-5,055G-5,05G-5,05G | 5,2 | 3,46 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,95 G | 1,941G-1,949G-1,95G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,947G-1,947G-1,947G-1,947G-1,947G-1,947G-1,947G | 1,97 | 1,79 |
| 3 | £ 0,03 | £ 0,03 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,2 G | 1,216G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,84 G | 0,837G-0,837G-0,836G-0,836G-0,836G-0,835G-0,835G-0,835G-0,835G-0,835G-0,834G-0,834G-0,834G-0,834G-0,832G-0,833G-0,832G-0,832G-0,832G-0,832G-0,832G-0,831G-0,832G | 0,85 | 0,57 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,94 G | 2,936G-2,934G-2,94G-2,959G-2,954G-2,954G-2,953G-2,961G-2,963G-2,962G-2,966G-2,964G-2,953G-2,948G-2,947G-2,944G-2,946G-2,943G-2,942G-2,944G | 3,24 | 2,03 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,17 G | 2,201G | 3,27 | 1,58 |
| 3 | £ 0,03 | £ 0,01 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,79 G | 0,785G-0,789G-0,791G-0,793G-0,794G-0,793G-0,793G-0,793G-0,794G-0,794G-0,794G-0,793G-0,793G-0,793G-0,795G-0,794G-0,792G-0,791G-0,79G-0,79G-0,789G-0,789G-0,788G-0,788G-0,788G | 1,02 | 0,64 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 30,37 G | 30,25G-0,37G-0,38G-0,38G-0,38

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 73,47 G | 74,18G | 76,6 | 51,79 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 77,15 G | 77,2G-7,2G-7,2G-7,32G-7,32G-7,24G-7,24G-7,22G-7,22G-7,31G-7,31G-7,3G-7,3G-7,3G-7,3G-7,23G-7,15G-7,13G-7,13G-6,95G-6,97G-6,84G-6,82G-6,91G | 81,43 | 53,13 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 65,47 G | 65,39G-5,84G-6,09G-6,09G-5,9G-5,9G-5,96G-5,96G-6,12G-6,21G-6,13G-6,13G-6,12G-6,12G-6,05G-5,98G-5,98G-5,91G-5,97G-5,9G-5,89G-5,89G-5,89G | 71,98 | 45,18 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 40,77 G | 40,87G-0,63G-0,64G-0,69G-0,69G-0,68G-0,68G-0,66G-0,66G-0,71G-0,66G-0,66G-0,67G-0,71G-0,71G-0,66G-0,66G-0,65G-0,6G-0,57G-0,52G-0,52G-0,53G-0,53G | 41,89 | 24,49 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 46,43 G | 46,45G-6,45G-6,4G-6,7G-6,77G-6,67G-6,62G-6,67G-6,73G-6,84G-6,79G-6,79G-6,79G-6,89G-6,84G-6,78G-6,72G-6,67G-6,62G-6,62G-6,62G-6,58G-6,58G-6,59G | 47,63 | 28,69 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 52,62 G | 52,61G-2,37G-2,58G-2,61G-2,61G-2,48G-2,54G-2,54G-2,56G-2,56G-2,6G-2,6G-2,64G-2,58G-2,64G-2,41G-2,47G-2,47G-2,36G-2,3G-2,32G-2,32G-2,34G | 54,29 | 33,11 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 53,43 G | 53,43G-3,22G-3,22G-3,31G-3,31G-3,27G-3,27G-3,28G-3,22G-3,35G-3,29G-3,29G-3,25G-3,31G-3,31G-3,25G-3,19G-3,19G-3,19G-3,05G-3,06G-2,94G-2,95G-3,02G | 55,69 | 33,53 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-GI Dyn.R.Return | 1 | 27,43 G | 27,36G-7,35G-7,35G-7,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,41G-7,42G-7,42G-7,42G-7,43G-7,42G-7,41G-7,4G-7,4G-7,4G-7,4G-7,39G-7,39G-7,39G-7,39G | 27,67 | 22,24 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.501,44 G | 1500,78G-0,07G-499,32G-512,66G-4,35G-9,22G-9,17G-9,06G-12,45G-4,88G-4,67G-4,67G-7,55G-10,82G-9,03G-4,92G-3,13G-3,13G-1,55G-1,44G-1,44G-3,02G-3,02G-3,02G | 1.609,24 | 1.099,2 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 352,18 G | 352,38G-2,39G-3,59G-3,17G-2,35G-1,93G-2,39G-2,82G-3,64G-3,64G-3,35G-4,35G-4,35G-4,47G-4,11G-4,15G-3,45G-3,15G-3,55G-2,47G-2,37G-2,35G-2,35G | 382,79 | 259,74 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 429,59 G | 429,28G-9,19G-30,01G-1,28G-0,93G-0,93G-0,93G-1,59G-1,41G-1,54G-1,46G-1,72G-1,63G-1,46G-1,11G-1,02G-0,85G-0,98G-0,76G-0,76G-0,85G | 494,43 | 299,28 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.743,11 G | 1745,04G-2,84G-53,13G-3,13G-49,13G-50,93G-2,73G-4,93G-6,73G-6,73G-49,47G-9,47G-50,22G-0,22G-46,7G-7,46G-7,46G-4,64G-4,69G-4,69G-2,64G-2,64G | 1.852,91 | 1.310,4 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 182,73 G | 182,21G-2,96G-2,96G-2,6G-2,37G-2,37G-2,37G-2,05G-2,05G-2,21G-2,21G-2,21G-1,93G-1,93G-1,93G-1,93G-2,19G-2,19G-2,19G-2,03G-2,03G-2,03G-2,03G-2,03G | 194,27 | 171,78 |
| 1 | US$ 2,68 | US$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 102,65 G | 102,35G-2,77G-2,77G-2,54G-2,41G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,2G-2,2G-2,2G-2,2G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,18G | 112 | 99,01 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 56,38 G | 56,59G-6,39G-6,65G-6,71G-6,67G-6,63G-6,69G-6,74G-6,77G-6,74G-6,76G-6,77G-6,8G-6,77G-6,72G-6,65G-6,62G-6,59G-6,63G-6,61G-6,63G-6,65G-6,65G | 67,49 | 41,25 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 607,18 G | 606,11G-6,75G-11,25G-1,76G-1,76G-9,71G-10,38G-1G-1,87G-2,5G-2,5G-1,74G-3G-2,35G-2,35G-0,15G-0,77G-0,77G-0,25G-0,25G-0,4G-0,4G-0,45G | 757,64 | 425,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 251,04 G | 251,4G-2,16G-1,96G-1,96G-1,72G-1,72G-1,9G-2,16G-1,78G-2,07G-2,07G-2,1G-1,46G-1,66G-1,03G-49,92G-9,84G-9,84G-9,88G | 258,65 | 173,24 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 597,42 G | 599,6G-4,96G-8,9G-8,69G-8,08G-8,67G-8,05G-7,22G-7,22G-8,01G-7,97G-8,12G-8,12G-7,97G-7,97G-7,52G-5,53G-5,53G-3,14G-3,57G-2,87G-2,2G-2,2G-2,95G | 650,32 | 376,45 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,67 G | 54,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 54,88 | 52,37 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,24 G | 46,25G-6,26G-6,27G-6,28G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 47,13 | 42,28 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 53,47 G | 53,62G-3,66G-3,79G-3,82G-3,8G-3,78G-3,81G-3,83G-3,84G-3,83G-3,83G-3,83G-3,85G-3,83G-3,78G-3,74G-3,73G-3,74G-3,74G-3,75G-3,76G-3,77G-3,78G | 59,98 | 38,81 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 69,45 G | 69,51G-9,52G-9,53G-9,53G-9,53G-9,53G-9,54G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,54G-9,53G-9,54G-9,52G-9,52G-9,52G-9,53G | 72,08 | 62,42 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 474,26 G | 474,81G | 494,23 | 274,7 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 106,58 G | 106,4G-6,35G-6,54G-7,21G-7,23G-7,05G-7,7G-7,68G-7,89G-7,98G-8,03G-7,98G-8,12G-8,08G-7,98G-7,8G-7,75G-7,66G-7,7G-7,61G-7,63G-7,66G | 113,28 | 71,31 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 46,45 G | 46,46G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G | 50,96 | 39,75 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 209,66 G | 209,2G-9,73G-9,68G-9,68G-9,68G-9,68G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,02G-0,06G-9,8G-10,15G-0,15G-0,18G | 219,04 | 172,26 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 272,88 G | 278,59G | 298,73 | 210,56 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | | 604,1G | 704,44 | 456,3 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.730 G | 1726,76-5,78G-5,78G-12,1G-0,3G-0G-0G-0G-0G-0G-0G-26,53-10G-0G-0G-0G-0G-0G-0G-0G-1,44G-1,88G-7,51G-2,61G-2,61G | 1.781,81 | 1.263,31 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 329,79 G | 330,81G-0,9G-1,36G-1,28G-0,9G-3,18G-2,8G-3,2G-3,11G-3,16G-3,16G-3,11G-3,2G-2,91G-2,42G-2,72G-2,38G-1,88G-1,6G-1,08G-1,08G-1,49G | 362,58 | 202,12 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 927,49 G | 935,05G-4,83G-4,13G-3,46G-5,52G-5,24G-5,24G-5,24G-5,24G-5,24G-4,43G-4,43G-6,26G-6,11G-5,3G-6,11G-4,73G-4,57G-4,01G-3,73G-4,78G | 1.010,73 | 662,71 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 480,53 G | 478,89G-9,59G-81,29G-1,16G-0,73G-0,21G-0,75G-0,75G-1,77G-1,77G-1,86G-1,63G-1,63G-1,92G-1,38G-0,73G-0,97G-0,97G-0,25G-0,25G-0,23G-0,23G-0,23G | 522,61 | 340,48 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.198,79 G | 1196,23G-5,69G-208,11G-4,23G-2,59G-15,84G-5,59G-9,43G-9,9G-9,07G-20,68G-19,99G-8,28G-6,49G-6,84G-5,84G-6,3G-5,18G-5,2G-5,32G | 1.323,78 | 784,84 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.335,94 G | 2343,83G-9,89G-9,89G-52,54G-2,54G-49,55G-29,18G-8,95G-8,95G-31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2,97G-27,66G-30G-27,14G-6,85G-4,31G-18,68G-8,68G-21,35G | 2.404,01 | 1.394,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,92 G | 202,89G-2,91G-2,93G-2,91G-2,93G-2,93G-2,85G-2,84G-2,84G-2,85G-2,81G-2,83G-2,83G-2,83G-2,84G-2,84G-2,83G-2,84G-2,86G-2,86G-2,86G | 204,08 | 195,94 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 199,55 G | | 216,73 | 197,65 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.639,81 G | 1646,07G | 1.762,22 | 1.385,19 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.669,6 G | 2668,01G-7,04G-9,6G-77,87G-5,59G-5,59G-9,87G-8,87G-9,58G-9,01G-80,72G-0,15G-79,01G-6,73G-6,73G-81,7G-2,56G-1,12G-1,12G-1,7G | 2.830,38 | 2.163,99 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 230,06 G | 231,4G | 241,65 | 158,63 |
| 1 | US$ 1,05 | US$ 0,49 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 50,76 G | 51,24G | 56,34 | 37,22 |
| 1 | US$ 0,76 | US$ 0,39 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 46,97 G | 47,18G-7,19G-7,28G-7,18G-7,27G-7,22G-7,16G-7,16G-7,15G-6,95G-6,94G-6,9G-6,96G | 50,62 | 32,84 |
| 1 | US$ 1,11 | US$ 0,57 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 71,2 G | 71,68G | 76,18 | 50,04 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,79 G | 100,62G-0,87G-0,87G-0,87G-0,87G-0,87G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 101,42 | 92,79 |
| 1 | US$ 0,54 | US$ 0,15 | 03.08.20 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 21,49 G | 21,57G | 23,78 | 21,24 |
| 1 | US$ 1,02 | US$ 0,35 | 03.08.20 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 40,03 G | 40G-0,15G-0,07G-0G-0,01G-39,98G-9,98G-9,98G-9,98G-9,94G-9,94G-9,95G-9,96G-40G-0,06G-0,06G-0G-0G-39,97G-9,98G-9,98G-9,97G | 44,88 | 38,95 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,04 G | 77,01G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,03G-7,03G-6,98G-6,99G-6,99G-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 | 108,26 G | 108,21G-8,32G-8,29G-8,29G-8,29G-8,29G-8,27G-8,25G-8,25G-8,22G-8,22G-8,22G-8,21G-8,22G-8,22G-8,22G-8,23G-8,18G-8,18G-8,18G-8,18G | 109 | 89,92 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,27 G | 224,28G-4,31G-4,31G-4,3G-4,31G-4,31G-4,23G-4,24G-4,24G-4,22G-4,16G-4,15G-4,13G-4,16G-4,17G-4,26G-3,8G-3,81G-3,83G-3,84G-3,85G-3,84G | 225,1 | 204,01 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 592,94 G | 592,65G-2,4G-3,84G-4,52G-4,52G-3,78G-3,78G-4,17G-3,55G-3,39G-3,39G-3,35G-3,35G-3,46G-3,58G-2,76G-2,86G-2,91G-1,74G-1,53G-0,75G-0,75G-1,34G | 754,52 | 430,84 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.031,49 G | 1031,54G-1,63G-1,63G-1,58G-1,63G-1,63G-1,35G-1,4G-1,4G-1,33G-1,12G-25,15G-5,11G-5,2G-5,24G-5,52G-5,43G-5,47G-5,52G-5,56G-5,61G-5,56G | 1.046,9 | 946,44 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.611,44 G | 2611,56G-1,79G-1,79G-1,67G-1,79G-1,79G-1,09G-1,21G-1,21G-1,09G-0,51G-595,4G-5,28G-5,51G-5,63G-6,33G-6,09G-6,21G-6,33G-6,44G-6,56G-6,44G | 2.615,47 | 2.357,81 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 989,59 G | 1000,35G-996,73G-1000,36G-0,36G-999,29G-9,29G-9,36G-8,34G-9,5G-9,5G-9,59G-9,41G-9,56G-9,49G-9,07G-8,3G-8,2G-8,08G-5,38G-5,38G-4,8G-4,47G-5,53G | 1.032,73 | 513,87 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.418,29 G | 1417,72G-21,2G-3,04G-5,1G-3,45G-3,45G-3,45G-5,1G-5,1G-5,1G-5,1G-3,61G-3,61G-3,61G-1,84G-18,42G-8,89G-8,89G-8,89G-8,89G-7,43G-7,43G-7,43G-7,43G | 1.470,22 | 1.236,02 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 445,33 G | 445,16G-5,29G-5,25G-5,24G-5,31G-5,31G-5,58G-5,55G-5,55G-5,56G-5,4G-5,44G-5,45G-5,45G-5,45G-5,57G-5,61G-5,55G-5,65G-5,29G-5,67G-5,67G-5,3G | 448,99 | 382,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 4 | A$ 2,92 | A$ 3,18 | 02.06.20 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 74,12 G | 74,18G-4,18G-4,18G-4,34G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,11G-4,02G-3,94G-3,93G-3,93G-3,93G-3,93G-4,01G-3,93G-4,01G-4,01G | 76,67 | 64,08 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 346,56 G | 345,27G-6,59G-6,94G-7,34G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-5,73G-5,73G-5,73G-5,27G-5,64G-5,64G-5,64G-5,64G-5,64G | 353,45 | 290,29 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 143,43 G | 143,43G-3,44G-3,44G-3,43G-3,43G-3,44G-3,43G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,42G-3,43G-3,44G-3,45G-3,44G-3,45G-3,45G-3,45G-3,45G | 147,12 | 123,03 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.407,08 G | 3404,17G-2,48G-21,87G-1,87G-17,78G-7,78G-7,78G-23,91G-4,93G-3,91G-6,97G-5,95G-3,91G-19,83G-8,81G-30,16G-1,71G-29,13G-9,65G-30,16G | 3.677,61 | 2.617,09 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.511,96 G | 1508,23G-11,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 1.590,19 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.383,25 G | 3381,26G-0,1G-2,36G-8,35G-7,83G-7,05G-7,17G-7,89G-7,53G-7,77G-7,59G-8,41G-7,77G-4,97G-5,03G-7,57G-8,64G-6,97G-7,33G-7,69G | 3.508,75 | 2.797,69 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 817,1 G | 816,79G-8,27G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 821,59 | 805,22 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 910,55 G | 908,66G-9,41G-12,75G-1,8G-0,58G-9,35G-11,25G-2,2G-3,6G-3,6G-4,15G-2,75G-3,75G-3,7G-3,7G-1,45G-1,45G-1,3G-9,75G-9,69G-9,83G-9,83G-9,92G | 976,36 | 623,5 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.537,14 G | 1536,99G-41,65G-0,96G-39,24G-7,33G-5,51G-1,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-4,14G-4,14G-4,14G-4,14G-7,78G-7,78G-7,78G-5,48G-5,48G-5,48G-5,48G-3,75G | 1.693,92 | 1.513,25 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 157,1 G | 158,23G | 179,59 | 115,73 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,1 G | | 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 | 13,53 G | | 14,04 | 12 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 133,98 G | 133,68G-3,78G-4,39G-4,24G-3,94G-4,09G-4,09G-4,42G-4,42G-4,39G-4,39G-4,41G-4,41G-4,11G-4,11G-3,98G-3,98G-4G-3,86G-3,86G-3,86G-3,86G | 170,43 | 100,11 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 17,42 G | | 17,95 | 13,36 |
| 1 | £ 0,23 | £ 0,21 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 11,87 G | 11,87G-2,24G-2,27G-2,25G-2,24G-2,24G-2,23G-2,24G-2,24G-2,23G-2,23G-2,26G-2,27G-2,27G-2,23G-2,22G-2,23G-1,97G-1,97G-1,97G-1,97G-1,97G | 14,46 | 7,67 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 19,22 G | | 19,92 | 17,85 |
| 1 | US$ 0,24 | US$ 0,08 | 03.08.20 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,77 G | 9,8G | 10,77 | 9,69 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,09 G | 10,12G | 11,06 | 10 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,78 G | 10,77G | 10,84 | 10,38 |
| 1 | US$ 0,89 | US$ 0,33 | 03.08.20 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 12,46 G | 12,51G | 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 | 16,24 G | | 17 | 10,55 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5 | 1 | 10,96 G | 10,96G | 11 | 10,35 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 9,04 G | | 10,57 | 6,75 |
| 1 | US$ 0,59 | US$ 0,27 | 03.08.20 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 9,67 G | 9,645G-9,64G-9,64G-9,63G-9,625G-9,625G-9,62G-9,625G-9,625G-9,63G-9,625G-9,625G-9,63G-9,635G-9,64G-9,665G-9,67G-9,655G-9,65G-9,65G-9,65G-9,65G-9,65G | 11,26 | 8,08 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 12,51 G | | 13,17 | 9,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,84 G | 109,77G-9,74G-9,79G-10,09G-0,09G-9,99G-9,96G-10,02G-0,08G-0,17G-0,11G-0,11G-0,11G-0,18G-0,15G-0,09G-0,03G-9,97G-10,15G-0,23G-0,17G-0,15G-0,15G-0,18G | 117,87 | 90,05 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 9,97 G | 10,12G | 11,77 | 7,79 |
| 1 | US$ 0,29 | US$ 0,16 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 18,41 G | 18,472G-8,536G-8,538G-8,502G-8,536G-8,512G-8,526G-8,514G-8,492G-8,5G-8,494G-8,5G-8,496G-8,518G-8,516G-8,5G-8,5G-8,504G | 20,62 | 12,91 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 14,84 G | 14,83G | 15,1 | 13,68 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 21,16 G | 21,11G | 21,2 | 16,86 |
| 1 | US$ 0,62 | US$ 0,26 | 03.08.20 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,24 G | 10,25G | 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 | 11,61 G | 11,57G | 11,77 | 11,45 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,81 G | 11,79G | 12,04 | 10,11 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 83,05 G | 83,16G-3,14G-3,31G-3,22G-3,22G-3,21G-3,21G-3,16G-3,06G-3,06G-3,04G-2,95G-2,95G-2,97G-2,97G-3,06G-3,06G-2,97G-2,57G-2,48G-2,48G-2,49G-2,49G-2,49G | 84,99 | 58,4 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 194,73 G | 195,44G-5,44G-5,44G-5,85G-5,71G-5,49G-6,14G-6,2G-6,2G-6,36G-6,13G-6,13G-6,12G-6,32G-6,32G-6,07G-5,8G-6,05G-6,05G-5,5G-5,18G-5,06G-5,11G-5,27G | 213,98 | 121,54 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 16,92 G | 17,06G | 17,75 | 10,9 |
| 1 | US$ 0,47 | US$ 0,31 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 14,43 G | 14,42G-4,5G-4,46G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,42G-4,42G-4,39G-4,41G-4,41G-4,4G-4,47G-4,46G-4,4G-4,43G-4,4G-4,4G-4,4G-4,4G-4,4G | 15,72 | 11,42 |
| 1 | Euro 0,12 | Euro 0,04 | 03.08.20 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,75 G | 14,76G | 14,8 | 12,63 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 15,37 G | 15,17G-5,41G-5,49G-5,49G-5,47G-5,48G-5,48G-5,52G-5,55G-5,53G-5,54G-5,53G-5,56G-5,55G-5,53G-5,5G-5,49G-5,47G-5,48G-5,46G-5,46G-5,47G | 21,66 | 11,88 |
| 1 | Euro 1,08 | Euro 0,52 | 03.08.20 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 31,86 G | 32,135G-2,08G-2,07G-2,155G-2,23G-2,155G-2,21G-2,2G-2,25G-2,24G-2,16G-2,09G-2,1G-2,045G-2,055G-2,005G-2,015G-2,005G-2,03G | 38,58 | 23 |
| 1 | US$ 3,63 | US$ 1,87 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 285,1 G | 286,35G-6,66G-6,7G-6,3G-6,12G-6,38G-6,26G-6,49G-6,37G-5,89G-5,77G-5,89G-4,85G-4,7G-4,3G-4,35G-4,6G | 302,8 | 195,43 |
| 1 | Yen 88,01 | Yen 47,39 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 39,72 G | 39,8G-9,79G-9,79G-9,74G-9,73G-9,73G-9,74G-9,74G-9,72G-9,74G-9,69G-9,69G-9,65G-9,64G-9,62G-9,61G-9,59G-9,59G-9,59G | 43,56 | 29,75 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 18,97 G | 19,08G-9,19G-9,2G-9,19G-9,23G-9,22G-9,22G-9,28G-9,23G-9,21G-9,17G-9,15G-9,13G | 29,27 | 17,13 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 8,27 G | | 8,42 | 7,91 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 27,92 G | 28,08G | 29,16 | 17,64 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,29 G | 122,29G-2,29G-2,32G-2,33G-2,33G-2,33G-2,28G-2,27G-2,28G-2,27G-2,27G-2,27G-2,27G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,25G-2,27G-2,27G-2,25G | 123,13 | 116,35 |
| 1 | US$ 0,59 | US$ 0,26 | 03.08.20 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 15,47 G | 15,52G | 16,69 | 13,32 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 19,91 G | 19,9G | 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 | 13,76 G | 13,76G | 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 | 12,6 G | 12,62G | 13,63 | 11,93 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 15,11 G | | 15,15 | 12,64 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 25,15 G | 25,29G-5,29G-5,36G-5,39G-5,36G-5,36G-5,37G-5,37G-5,39G-5,36G-5,39G-5,39G-5,39G-5,38G-5,37G-5,34G-5,31G-5,31G-5,3G-5,29G-5,25G-5,28G-5,31G | 27,66 | 17,25 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,9 G | 15,82G-5,83G-5,91G-5,91G-5,91G-5,92G-5,92G-5,91G-5,91G-5,92G-5,92G-5,91G-5,91G-5,92G-5,91G-5,91G-5,92G-5,92G-5,9G-5,9G-5,91G-5,91G-5,91G | 16 | 14,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,97 G | 18,01G-8,02G-8G-7,97G-7,95G-7,95G-7,91G-7,89G-7,91G-7,91G-7,9G-7,9G-7,89G-7,89G-7,9G-7,9G-7,94G-7,94G-7,92G-7,92G-7,91G-7,91G-7,9G-7,9G | 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 | 95,4 G | 95,34G-5,44G-5,65G-5,56G-5,51G-5,5G-5,45G-5,39G-5,56G-5,49G-5,48G-5,41G-5,41G-5,25G-5,09G-5,22G-5,3G-5,32G-5,28G-5,28G-5,28G | 103,06 | 68,33 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 100,51 G | 100,96G-0,96G-0,84G-0,84G-0,65G-0,79G-0,7G-0,7G-0,72G-0,72G-0,72G-0,61G-0,61G-0,61G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,65G-0,68G | 113,21 | 93,45 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 101,95 G | 102,07G-3,23G-2,86G-3,22G-3,25G-3,57G-3,46G-3,57G-3,56G-3,56G-3,46G-3,34G-3,33G-3,39G-3,43G-3,38G-3,51G-3,78G-3,63G-3,36G-3,45G-3,46G-3,27G-3,27G | 134,16 | 69,5 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 12,41 G | 12,44G-2,44G-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,46G | 13,18 | 10 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 391,51 G | 389,98G-90,23G-2,38G-3,04G-3,04G-2,16G-2,6G-3,04G-3,47G-3,06G-3,04G-3,53G-3,11G-2,99G-2,08G-2,19G-2,19G-1,72G-1,29G-1,33G-1,33G-1,5G | 444,35 | 265,22 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 46,82 G | 46,99G-6,91G-6,94G-6,97G-7,12G-6,95G-6,95G-6,94G-6,94G-6,92G-6,92G-6,78G-6,83G-6,83G-6,89G-6,74G-6,76G-6,79G-6,66G-6,72G-6,61G-6,64G-6,63G | 49,49 | 29,63 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 19,41 G | | 20,45 | 18,32 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS ETF-J.P.M.DL EM IG ESG D.B | 1 | 12,14 G | 12,16G | 12,35 | 12,14 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,42 G | 14,46G-4,46G-4,47G-4,47G-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-4,47G-4,54G-4,53G-4,53G-4,53G-4,53G-4,54G | 15,23 | 11,8 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,64 G | 13,73G-3,67G-3,68G-3,69G-3,68G-3,68G-3,68G | 14,21 | 11,72 |
| 3 | Euro 0,78 | Euro 1,75 | 04.05.20 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 118,91 G | 118,8G-8,84G-8,89G-8,89G-8,9G-8,9G-8,86G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,84G-8,85G-8,86G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G | 121,38 | 116,49 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,25 G | 14,33G-4,31G-4,3G-4,29G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,31G-4,3G-4,3G-4,29G-4,28G-4,29G | 15,89 | 11,96 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,89 G | 14,88G-4,87G-4,93G-4,93G-4,92G-4,92G-4,92G-4,93G-4,94G-4,94G-4,94G-4,94G-4,95G-4,94G-4,94G-4,92G-4,92G-4,94G-4,94G-4,94G-4,94G-4,94G | 15,4 | 11,9 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 10 G | | 10,34 | 8,75 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 9,76 G | | 10,11 | 8,88 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 11,42 G | 11,44G | 11,82 | 11,32 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd | 1 | 9,81 G | 9,825G | 10,36 | 9,3 |
| 1 | US$ 3,81 | US$ 1,77 | 03.08.20 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 204,75 G | 205,2G-5,07G-5,76G-5,48G-5,45G-5,43G-5,5G-5,83G-5,61G-5,63G-5,55G-5,71G-5,58G-5,27G-5,17G-4,7G-4,6G-4,5G-4,45G-4,55G | 224,95 | 146,89 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 1,49 | sfrs 4,33 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 92,55 G | 92,71G-4,39G-4,84G-4,74G-4,44G-4,36G-4,51G-4,62G-4,88G-4,81G-4,76G-4,74G-4,74G-4,69G-4,74G-4,52G-4,41G-2,71G-2,73G-2,73G-2,72G-2,72G | 108,7 | 72,87 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 16,39 G | 16,424G-6,71G-6,686G-6,794G-6,772G-6,81G-6,806G-6,786G-6,754G-6,774G-6,744G-6,702G-6,64G-6,31G-6,314G-6,312G-6,312G-6,312G | 25,63 | 11,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 106,45 G | 106,49G-6,51G-6,58G-6,58G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,84G-6,84G-6,84G-6,84G-6,89G-6,84G-6,8G-6,83G-6,77G-6,76G-6,73G-6,75G-6,81G | 114,36 | 85,64 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 407,06 G | 412,75G-9,35G-9,35G-10,11G-0,11G-0,11G-2,21G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,73G-2,32G-2,32G-2,35G-1,54G-1,65G-1,55G-1,54G-2,02G | 468,39 | 282,46 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,27 | Euro 0,08 | 25.06.20 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,32 G | 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 0,5 | 0,3 |
| 9 | Th. | Euro 0,2 | 18.12.19 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,3 G | 10,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 10,51 | 9,43 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,3 | Euro 0,06 | 12.11.20 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 105,47 G | 105,3G-5,42G-5,92G-5,8G-5,8G-5,66G-5,66G-5,68G-5,8G-5,8G-5,82G-5,82G-5,86G-5,73G-5,73G-5,46G-5,57G-5,57G-5,61G-5,49G-5,49G-5,44G-5,56G | 109,19 | 71,69 |
| 10 | Euro 0,2 | Euro 0,04 | 12.11.20 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 82,83 G | 82,89G-2,96G-3,31G-3,4G-3,4G-3,16G-3,16G-3,18G-3,2G-3,24G-3,24G-3,09G-3,19G-3,13G-3,17G-2,79G-2,89G-2,89G-2,85G-2,6G-2,6G-2,57G-2,69G | 86,31 | 52,43 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 56,64 G | 56,53G-6,6G-6,89G-6,82G-6,82G-6,29G-6,29G-6,43G-6,43G-6,45G-6,35G-6,4G-6,4G-6,37G-6,26G-6,26G-6,27G-6,26G-6,26G-6,23G-6,17G-6,23G | 58,8 | 34,39 |
| 10 | Euro 0,16 | Euro 0,05 | 12.11.20 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,93 G | 41,22G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 41,33 | 39,46 |
| 10 | Euro 0,87 | Euro 0,6 | 12.11.20 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 49,27 G | 49,52G-9,15G-9,25G-9,62G-9,64G-9,53G-9,53G-9,52G-9,64G-9,69G-9,71G-50,03G-49,99G-9,95G-9,85G-9,82G-9,77G-9,8G-9,74G-9,73G-9,77G | 56,98 | 33,62 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 88,07 G | 88,25G-8,25G-8,24G-8,32G-8,32G-8,23G-7,9G-7,9G-7,88G-7,97G-7,97G-7,94G-7,94G-7,94G-7,94G-7,89G-7,89G-7,94G-7,83G-7,78G-7,69G-7,69G-7,69G-7,69G | 92,51 | 69,69 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 110,9 G | 111,06G-1,1G-1,48G-1,45G-1,45G-1,57G-1,7G-1,7G-1,72G-1,72G-1,81G-1,81G-1,85G-1,85G-1,79G-1,43G-1,43G-1,54G-1,31G-1,19G-1,28G-1,2G-1,25G | 117,77 | 77,44 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 892,29 G | 894,29G-4,29G-4,29G-2,87G-1,76G-0,7G-1,76G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-0,27G | 971,97 | 880,14 |
| 4 | Euro 2,56 | Euro 0,63 | 14.05.20 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 682,08 G | 681,03G-1,03G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 687,01 | 668,35 |
| 10 | Euro 1,85 | Euro 1,12 | 12.11.20 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 495,56 G | 494,73G-5,48G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 498,71 | 484,2 |
| 10 | Euro 5,65 | Euro 5,79 | 12.11.20 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.503,45 G | 1491,54G-500,87G-495,95G-502,69G-1,13G-0,26G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,48G-1,48G-1,8G-1,8G-1,8G-1,8G-1,8G | 1.806,09 | 1.167,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro71,62 | Euro31,36 | 12.11.20 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.578,59 G | 1579,38G-80,4G-77,38G-84,64G-6,63G-9,72G-9,72G-9,78G-9,78G-9,78G-7,12G-5,49G-5,49G-5,49G-5,49G-5,49G-3,99G-4,05G-7,13G-7,13G-5G-5G-5G-2,82G-2,82G | 2.333,93 | 1.303,74 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 84,13 G | 83,92G-3,92G-4,11G-4,16G-4,03G-4,03G-4,03G-4,03G-4,03G-4,07G-4,07G-4,07G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 85,22 | 59,41 |
| 10 | Euro 0,52 | Euro 0,37 | 12.11.20 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 50,44 G | 50,23G-0,26G-0,55G-0,55G-0,55G-0,55G-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-0,49G-0,49G-0,49G-0,49G | 50,9 | 45,95 |
| 10 | Euro 2,82 | Euro 2,28 | 12.11.20 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 98,4 G | 98,44G-8,86G-8,55G-8,32G-8,32G-8,2G-7,99G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,96G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,97G-7,97G | 103,54 | 89,89 |
| 4 | Euro13,51 | Euro 6,8 | 14.05.20 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.226,64 G | 2223,11G-6,2G-39,46G-9,46G-8,09G-5,7G-8,39G-40,74G-0,74G-4,95G-4,95G-1,75G-4,11G-4,11G-3,49G-37,89G-7,89G-8,29G-4,09G-4,09G-3,29G-3,29G-3,89G | 2.325,62 | 1.498,93 |
| 10 | Euro 0,24 | Euro 0,12 | 12.11.20 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,71 G | 63,47G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 64,33 | 61,16 |
| 10 | Euro 0,41 | Euro 0,31 | 12.11.20 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,02 G | 24,2G-4,03G-4,04G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,05G-4,05G-4,06G-4,07G-4,06G-4,06G-4,06G-4,06G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G | 24,47 | 19,61 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 100,33 G | 100,81G | 120,37 | 83,42 |
| 10 | Euro 0,43 | Euro 0,31 | 12.11.20 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,4 G | 52,78G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,39G-2,39G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,4G-2,42G-2,4G-2,42G-2,43G-2,43G-2,42G | 52,95 | 45,11 |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 161,28 G | 160,37G-0,68G-0,82G-1,11G-1,11G-0,99G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,41G-1,31G-1,07G-0,91G-0,91G-1,08G-1,08G-0,9G-1,19G-1,19G-1,26G-1,26G | 185,13 | 118,8 |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,67 G | 36,92G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,7G-6,69G-6,69G-6,69G-6,69G | 37,1 | 34,16 |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,24 G | 37,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,28G-7,28G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 37,76 | 34,79 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 91,02 G | 90,45G-0,48G-0,66G-0,66G-0,61G-0,95G-0,95G-1G-1G-1,01G-1,01G-0,98G-1G-0,99G-0,83G-0,83G-0,93G-0,93G-0,78G-0,88G-0,88G-0,79G-0,94G | 103,5 | 63,19 |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 43,6 G | 43,53G-3,97G-3,91G-3,92G-3,83G-3,83G-3,82G-3,92G-3,96G-3,98G-3,96G-4,3G-4,28G-4,23G-4,15G-4,12G-4,08G-4,1G-4,05G-4,05G-4,08G | 56,11 | 32,23 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 44,15 G | 44,06G-4,14G-4,52G-4,52G-4,41G-4,41G-4,41G-4,47G-4,52G-4,52G-4,44G-4,5G-4,5G-4,49G-4,35G-4,35G-4,35G-4,3G-4,3G-4,28G-4,28G-4,28G | 56,64 | 32,27 |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 96,94 G | 96,84G-7,12G-7,35G-7,36G-7,36G-7,88G-8,28G-8,28G-8,41G-8,41G-8,42G-8,3G-8,4G-8,4G-8,36G-8,13G-8,13G-8,2G-8,07G-8,07G-8,02G-7,96G-8,02G | 114,49 | 74,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 96,28 G | 96,2G-6,48G-6,68G-6,69G-6,69G-7,35G-7,55G-7,55G-7,68G-7,68G-7,69G-7,56G-7,66G-7,66G-7,72G-7,42G-7,42G-7,49G-7,51G-7,26G-7,26G-7,24G-7,24G | 113,62 | 73,49 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,42 G | 46,25G-6,25G-6,39G-6,39G-6,42G-6,42G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 46,98 | 36,52 |
| 10 | Euro 1,7 | Euro 0,28 | 12.11.20 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 145,59 G | 144,88G-5,69G-5,56G-5,75G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,49G-5,49G-5,49G-5,49G-5,22G-5,37G-5,37G-5,37G-5,35G-5,35G-5,35G-5,35G | 147,28 | 100,14 |
| 10 | Euro 0,7 | Euro 0,08 | 12.11.20 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 148,54 G | 148,2G-8,77G-8,53G-8,98G-8,68G-8,98G-9,07G-9,07G-9,07G-9,31G-9,31G-8,99G-9,29G-8,85G-8,85G-8,49G-8,84G-8,84G-8,9G-8,62G-8,62G-8,66G-8,66G | 150,69 | 102,61 |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 111,1 G | 111,49G-1,87G-1,94G-1,93G-1,87G-1,92G-1,94G-1,99G-2G-1,96G-1,98G-2,04G-1,97G-2,06G-1,85G-1,9G-1,84G-1,75G-1,76G-1,82G-1,9G | 120,19 | 75,12 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 125,74 G | 127,25G | 140,78 | 103,41 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 141,92 G | 144,39G-1,88G-2,59G-2,99G-3G-2,94G-2,88G-2,89G-2,81G-2,94G-3G-3G-3,06G-3,98G-3,92G-3,34G-3,3G-3,21G-3,58G-3,13G-3,34G-3,47G | 151,68 | 92,84 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 55,82 G | 55,84G-5,9G-6,04G-6,1G-6,1G-6,12G-6,18G-6,18G-6,26G-6,29G-6,29G-6,2G-6,26G-6,26G-6,25G-6,05G-6,09G-6,09G-6,1G-5,93G-5,95G-5,92G-5,98G | 57,56 | 38,8 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 56,07 G | 56,09G-6,12G-6,3G-6,32G-6,32G-6,37G-6,44G-6,44G-6,49G-6,49G-6,51G-6,45G-6,45G-6,5G-6,51G-6,29G-6,35G-6,35G-6,34G-6,18G-6,18G-6,17G-6,22G | 57,8 | 39,15 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,27 G | 61,91G-2,18G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 63,24 | 55,34 |
| 10 | Euro 0,28 | Euro 0,3 | 12.11.20 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,06 G | 60,7G-0,97G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-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 | 61,87 | 54,22 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 47,21 G | 47G-7,2G-7,52G-7,54G-7,46G-7,42G-7,47G-7,52G-7,52G-7,51G-7,51G-7,51G-7,56G-7,56G-7,51G-7,38G-7,38G-7,39G-7,35G-7,35G-7,33G-7,3G-7,32G | 59,23 | 36,38 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 47,18 G | 47,12G-7,1G-7,18G-7,43G-7,43G-7,36G-7,36G-7,36G-7,43G-7,46G-7,48G-7,47G-7,68G-7,66G-7,62G-7,55G-7,53G-7,5G-7,52G-7,48G-7,48G-7,5G | 59,43 | 36,63 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 76,21 G | 76,13G-6,1G-6,2G-6,55G-6,56G-6,46G-6,46G-6,45G-6,56G-6,61G-6,63G-6,61G-6,82G-6,79G-6,74G-6,65G-6,62G-6,57G-6,6G-6,55G-6,56G-6,57G | 101,48 | 59,83 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 41,38 G | 41,6G-1,29G-1,37G-1,69G-1,69G-1,61G-1,61G-1,6G-1,69G-1,73G-1,76G-2,03G-2G-1,96G-1,87G-1,85G-1,81G-1,83G-1,78G-1,78G-1,8G | 47,96 | 28,29 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,94 G | 40,25G-39,98G-40,01G-0,02G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-39,95G-9,95G-9,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G | 41,96 | 36,05 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 64,15 G | 64,09G-4,13G-4,43G-4,35G-4,35G-4,27G-4,27G-4,28G-4,35G-4,35G-4,36G-4,36G-4,37G-4,37G-4,32G-4,14G-4,21G-4,21G-4,29G-4,2G-4,2G-4,17G-4,23G | 66,4 | 43,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 52,05 G | 52,39G-2,43G-2,66G-2,66G-2,7G-2,55G-2,55G-2,58G-2,58G-2,58G-2,58G-2,51G-2,57G-2,57G-2,56G-2,32G-2,4G-2,4G-2,26G-2,19G-2,2G-2,26G | 54,55 | 33,42 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,22 G | 97,17G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,27G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,27G-7,22G-7,22G-7,22G-7,22G | 97,84 | 95,7 |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,19 G | 42,21G-2,24G-2,19G-2,19G-2,19G-2,19G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,2G-2,2G-2,21G-2,21G-2,22G-2,22G-2,22G-2,23G-2,2G-2,2G-2,2G-2,21G | 42,24 | 39,13 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 42,55 G | 42,69G-2,69G-2,73G-2,75G-2,77G-2,77G-2,77G-2,78G-2,78G-2,77G-2,77G-2,76G-2,78G-2,77G-2,81G-2,77G-2,91G-2,87G-2,86G-2,83G-2,85G | 45,58 | 28,99 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,02 G | 23,02G-3,02G-3,02G-3,02G-3,02G-3,01G-3,01G-3,02G-3,02G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G | 27,48 | 22,64 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 52,86 G | 52,72G-2,79G-3,24G-3,29G-3,29G-3,07G-3,14G-3,21G-3,33G-3,33G-3,33G-3,26G-3,39G-3,33G-3,33G-3,1G-3,16G-3,16G-3,1G-3,03G-3,03G-3,01G-3,07G | 59,23 | 34,12 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 20 G | 20G-0G-19,99G-20G-0G-19,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-20G-0G-0G-0,01G-0G-0,01G-0,01G-0,01G-0,01G-0,01G | 21,13 | 19,67 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 131,03 G | 131,13G-1,13G-1,13G-1,46G-1,48G-1,35G-1,35G-1,35G-1,48G-1,54G-1,57G-1,54G-2,2G-2,17G-2,11G-1,99G-1,96G-1,89G-1,94G-1,86G-1,88G-1,89G | 138,74 | 102,73 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 255,28 G | 256,54-5,55G-6,43G-6,7G-6,39G-6,65G-6,35G-6,91G-6,62G-6,62G-7,25G-7,51G-7,51G-6,77G-6,49G-6,48G-6,48G-6,19G-6,13G-5,87G-5,81G-6,08G | 271,39 | 183,26 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,52 G | 66,52G-6,53G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,53G-6,53G-6,52G-6,51G-6,51G-6,48G-6,48G-6,49G-6,5G-6,51G-6,5G-6,52G-6,52G-6,52G-6,52G | 67,03 | 63,83 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,5 G | 106,5G-6,46G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G-6,47G-6,46G-6,65G-6,65G-6,65G-6,65G-6,65G-6,66G-6,65G-6,66G-6,65G-6,65G-6,65G | 109,88 | 103,74 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 158,75 G | 158,27G-9,16G-9,57G-9,57G-9,44G-9,67G-9,67G-9,8G-9,8G-9,87G-9,87G-9,7G-9,7G-9,82G-60,12G-59,51G-9,67G-9,67G-9,4G-9,27G-9,27G-9,05G-9,4G | 170,56 | 114,17 |
| 10 | Th. | Euro 0,9 | 14.11.19 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 100,31 G | 100,26G-0,23G-0,54G-0,77G-0,83G-0,72G-0,95G-0,95G-0,96G-1,13G-1,02G-1,07G-1,03G-1,12G-1,07G-0,91G-0,88G-0,81G-0,79G-0,69G-0,66G-0,58G-0,59G-0,65G | 108,28 | 73,32 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,39 G | 69,46G-9,48G-9,53G-9,55G-9,54G-9,53G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,53G-9,52G-9,5G-9,48G-9,49G-9,48G-9,49G-9,49G-9,49G-9,49G-9,5G | 72 | 62,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,04 G | 63,16G-3,2G-3,36G-3,34G-3,32G-3,36G-3,38G-3,39G-3,38G-3,38G-3,38G-3,54G-3,54G-3,5G-3,45G-3,43G-3,43G-3,44G-3,44G-3,45G-3,46G-3,47G | 67,29 | 52,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 53,15 G | 53,3G-3,31G-3,36G-3,37G-3,36G-3,35G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,41G-3,4G-3,42G-3,39G-3,37G-3,39G-3,36G-3,35G-3,34G-3,36G-3,38G | 58,24 | 40,97 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 50,84 G | 51,03G-1,09G-1,25G-1,3G-1,27G-1,24G-1,31G-1,31G-1,33G-1,3G-1,3G-1,32G-1,52G-1,51G-1,45G-1,4G-1,39G-1,39G-1,39G-1,41G-1,42G-1,43G-1,45G | 57,94 | 37,15 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 70,39 G | 70,39G-0,34G-0,39G-0,66G-0,72G-0,68G-0,64G-0,69G-0,75G-0,78G-0,74G-0,77G-0,78G-1,06G-1,02G-0,96G-0,89G-0,86G-0,84G-0,87G-0,85G-0,88G-0,9G-0,91G | 74,58 | 55,36 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 83,96 G | 84,06G-4,28G-3,95G-4,14G-4,23G-4,23G-4,14G-4,23G-4,14G-4,23G-4,23G-4,26G-4,03G-4,03G-4,03G-4,03G-4,03G-3,96G-3,87G-3,93G-3,93G-3,84G-3,84G-3,84G | 87,85 | 57,83 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 118,39 G | 118,28G-8,47G-8,36G-8,73G-8,73G-8,29G-8,29G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,34G-8,34G-8,34G-8,2G-8,2G-8,2G | 121,9 | 97,8 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 377,27 G | 380,86G-78,75G-8,75G-8,8G-8,8G-8,68G-8,68G-8,8G-8,8G-8,84G-8,84G-8,1G-8,1G-8,44G-9,02G-8,07G-8,07G-8,48G-7,03G-7,16G-6,76G-6,99G | 392,38 | 253,49 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 198,98 G | 198,4G-8,59G-200,35G-0,49G-0,49G-199,91G-200,11G-0,31G-0,77G-0,99G-0,99G-0,77G-1,24G-0,96G-0,96G-0,08G-0,31G-0,31G-0,05G-199,83G-9,83G-9,73G-9,86G | 224,77 | 127,58 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 57,15 G | 57G-7,28G-7,25G-7,25G-7,2G-7,19G-7,19G-7,17G-7,17G-7,16G-7,12G-6,81G-6,87G-6,87G-6,87G-6,83G-6,85G-6,85G-6,81G-6,81G-6,79G-6,79G-6,77G | 59,57 | 42,73 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,87 G | 47,83G-7,83G-7,86G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,87G-7,88G-7,86G-7,86G-7,86G-7,86G | 48 | 47,04 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,66 G | 38,66G-8,66G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,67G-8,66G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 40 | 37,81 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 78,08 G | 77,9G-7,91G-8,6G-8,62G-8,62G-8,32G-8,48G-8,56G-8,77G-8,84G-8,91G-8,6G-8,8G-8,71G-8,81G-8,45G-8,5G-8,59G-8,33G-8,37G-8,27G-8,35G | 89,03 | 51,26 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 73,61 G | 73,42G-3,39G-3,47G-3,79G-3,72G-3,71G-3,73G-3,75G-3,8G-3,81G-3,8G-4,05G-4G-3,93G-3,86G-3,86G-3,84G-3,92G-3,82G-3,84G-3,81G-3,86G | 77,04 | 50,34 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 153,33 G | 153,32G-3,42G-3,2-4,57G-4,38G-4,54G-4,54G-4,46G-3,93G-4,09G-3,91G-3,78G-3,61G-3,64G-3,64G-3,74G | 163,37 | 108,64 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 175,49 G | 174,14G-3,96G-4,01G-4,97G-4,97G-4,97G-3,58G-4,23G-4,46G-4,64G-4,42G-4,64G-4,64G-4,46G-4,46G-4,5G-3,8G-3,8G-3,8G-3,92G-3,71G-3,52G-3,52G-3,74G | 191,66 | 110 |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 40,16 G | 40,21G-0,17G-0,21G-0,21G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,14G-0,14G-0,15G-0,16G-0,16G-0,15G-0,16G-0,16G-0,15G-0,15G-0,15G | 41,07 | 35,76 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 48,87 G | 48,88G-8,87G-8,82G-9,23G-8,98G-9G-9,17G-9,2G-9,16G-9,25G-9,2G-9,12G-9,04G-9,02G-8,99G-8,97G-8,97G-8,97G-8,99G | 54,03 | 31,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 67,61 G | 67,5G-7,47G-8,06G-8,07G-7,93G-7,93G-7,93G-8,06G-8,11G-8,15G-8,12G-8,59G-8,56G-8,5G-8,37G-8,34G-8,28G-8,31G-8,25G-8,23G-8,28G | 79,03 | 47,81 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,16 G | 35,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G | 36,51 | 28,76 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 34,14 G | 34,31G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,67G-4,67G-4,68G-4,66G-4,64G-4,66G-4,62G-4,63G-4,6G-4,63G-4,65G | 38,05 | 24,86 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 90,01 G | 90G-0G-0G-0G-0G-0G-89,85G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-90G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 99,69 | 85 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 51,6 G | 51,6G-1,6G-1,6G-1,6G-1,64G-1,8G-1,8G-1,82G-1,82G-1,82G-1,82G-1,82G-1,85G-1,85G-1,85G-1,9G-1,91G-1,96G-1,96G-1,87G-1,87G-1,6G-1,6G-1,6G | 57 | 48 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 43,13 G | 43,48G-3,05G-3,48G-3,48G-3,63G-3,63G-3,63G-3,63G-3,63G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 52,5 | 42,98 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 30,3 G | 30,2G-0,18G-0,47G-0,49G-0,5G-0,55G-0,49G-0,54G-0,94G-0,96G-0,96G-0,93G-0,87G-0,59G-0,62G-0,45G-0,56G-0,45G-0,4G-0,45G-0,49G-0,58G | 35,59 | 12,79 |
| 7 | Euro 1,03 | Euro 0,9 | 17.08.20 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 60,1 G | 60,06G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,06G-59,98G-9,97G-9,97G-9,97G-9,97G-9,99G-60G-0,01G-0G-0,02G-0,02G-0,02G-0,02G | 61,18 | 55,61 |
| 7 | Euro 0,91 | Euro 0,53 | 17.08.20 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 62,02 G | 61,99G-1,98G-2,14G-2,14G-2,11G-2,11G-2,1G-2,14G-2,26G-2,27G-2,26G-2,29G-2,28G-2,26G-2,22G-2,21G-2,2G-2,21G-2,19G-2,18G-2,2G | 65,34 | 53,27 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 69,93 G | 69,84G-9,92G-70,39G-0,31G-0,23G-0,38G-0,38G-0,52G-0,39G-0,32G-0,16G-0,3G-0,22G-0,22G-0,08G-0,08G-0,08G-0,02G-69,95G-9,97G-9,97G-9,97G | 80,1 | 46,76 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 56,9 G | 57G-7,11G-7,08G-7,12G-7,04G-7,04G-7,07G-7,13G-7,13G-7,14G-7G-7G-7,05G-7,08G-6,93G-6,99G-6,99G-6,97G-6,82G-6,86G-6,81G-6,89G | 59,58 | 41,81 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,26 G | 58,25G-8,24G-8,25G-8,33G-8,33G-8,31G-8,31G-8,31G-8,33G-8,35G-8,34G-8,34G-8,33G-8,35G-8,34G-8,33G-8,31G-8,31G-8,3G-8,31G-8,3G-8,3G-8,29G-8,3G | 61,08 | 50 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,36 G | 8,365G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,345G-8,345G-8,345G-8,345G-8,345G-8,345G-8,345G-8,34G-8,345G-8,34G-8,34G-8,335G-8,34G-8,34G | 8,96 | 7,24 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 45,23 G | 45,21G-5,27G-5,28G-5,3G-5,31G-5,31G-5,3G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,33G-5,32G-5,34G-5,31G-5,31G-5,33G-5,29G-5,28G-5,26G-5,28G-5,31G | 47 | 33,2 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 61,78 G | 61,73G-1,71G-1,76G-1,95G-1,95G-1,9G-1,9G-1,9G-1,95G-1,79G-1,81G-1,8G-1,83G-1,82G-1,8G-1,75G-1,73G-1,71G-1,72G-1,69G-1,69G-1,71G | 69,6 | 53,65 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,66 G | 66,66G-6,66G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,63G-6,63G-6,64G-6,64G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G | 68,12 | 60,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,53 G | 15,54G-5,59G-5,38G-5,6G-5,39G-5,38G-5,59G-5,38G-5,6G-5,6G-5,58G-5,57G-5,58G-5,58G-5,37G-5,57G-5,57G-5,53G-5,53G-5,51G-5,51G-5,51G | 17,89 | 12,77 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 92,7 G | 92,85G-3,05G-3,1G-3,1G-3,02G-3,12G-3,02G-3,12G-2,14G-1,66G-1,66G-1,66G-1,7G-1,61G-1,57G-1,53G-1,43G-1,34G-0,92G-1,27G-1,27G-1,37G | 107,05 | 58,2 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,95 G | 84,84G-4,88G-5,15G-5,21G-5,21G-5,11G-5,2G-5,2G-5,27G-5,27G-5,28G-4,93G-5,02G-5,02G-5G-5G-5G-5,04G-4,74G-4,74G-4,75G-4,75G-4,75G | 90,75 | 62,82 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 92,99 G | 92,96G-2,94G-2,95G-3,16G-3,16G-3,11G-3,11G-3,11G-3,21G-3,17G-3,19G-3,16G-3,21G-3,19G-3,15G-3,11G-3,11G-3,08G-3,1G-3,07G-3,07G-3,06G-3,08G | 100,46 | 68,87 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 51,65 G | 51,58G-1,56G-1,96G-1,89G-1,89G-1,87G-1,97G-2,27G-2,29G-2,27G-2,34G-2,31G-2,27G-2,18G-2,16G-2,11G-2,14G-2,08G-2,1G-2,11G | 65,19 | 38,37 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 45,64 G | 45,57G-5,56G-5,85G-5,8G-5,8G-5,79G-5,86G-6G-6,02G-6,01G-6,06G-6,04G-6,01G-5,94G-5,93G-5,9G-5,91G-5,88G-5,87G-5,9G | 51,18 | 36,36 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 172 G | 171,25G-1,79G-2,01G-2,78G-3G-2,59G-2,59G-2,77G-2,77G-2,98G-0,6G-0,6G-0,6G-0,6G | 199,01 | 126,55 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 138,01 G | 137,95G-8,27G-8,26G-8,19G-8,19G-8,19G-8,26G-8,21G-8,23G-8,2G-8,25G-8,23G-8,17G-8,1G-8,12G-8,08G-8,1G-8,06G-8,06G-8,06G | 140,79 | 113,25 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 90,23 G | 90,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 92,7 | 84,38 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 157,88 G | 158,15G-7,99G-8,02G-8,31G-8,31G-8,14G-8,14G-8,14G-8,14G-8,32G-8,43G-8,43G-8,39G-8,39G-8,44G-8,35G-8,35G-8,19G-8,19G-8,19G-8,19G-7,97G-7,97G-8,02G | 160,78 | 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 | 141,78 G | 141,35G-1,79G-1,86G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,83G-1,83G-1,83G-1,83G-1,85G | 146,6 | 122,02 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 63,42 G | 63,35G-3,33G-3,7G-3,71G-3,62G-3,61G-3,61G-3,76G-3,73G-3,76G-3,74G-3,8G-3,78G-3,74G-3,66G-3,64G-3,6G-3,63G-3,58G-3,59G-3,61G | 73,9 | 50,83 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 150,54 G | 150,41G-0,36G-0G-1,47G-1,76G-1,24G-1,26G-1,25G-1,64G-2,04G-1,87G-2,03G-1,86G-2,24G-2,07G-1,73G-1,4G-1,45G-1,08G-1,41G-1,24G-1,21G-1,17G-1,17G | 163,45 | 95,54 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 87 G | 86,73G-6,72G-6,74G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-7,05G-7,03G-7,04G-7,02G-7,05G-7,05G-7,02G-7,02G-6,95G-6,95G-6,88G-6,86G-6,74G-6,82G-6,92G | 113,93 | 71,27 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 83,12 G | 83,05G-3,01G-3G-3,2G-3,27G-3,21G-3,21G-3,21G-3,27G-3,28G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-2,98G-2,97G-2,98G-2,93G-2,92G-2,86G-2,86G-2,93G | 91,75 | 74,71 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 51,3 G | 51,34G-1,34G-1,35G-1,45G-1,43G-1,43G-1,41G-1,41G-1,43G-1,48G-1,48G-1,33G-1,33G-1,33G-1,33G-1,33G-1,28G-1,28G-1,25G-1,25G-1,25G-1,21G-1,21G-1,24G | 57,71 | 41,67 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 121,16 G | 121,18G-1,57G-1,54G-1,43G-1,43G-1,42G-1,42G-1,52G-1,48G-1,48G-1,31G-1,44G-1,44G-1,4G-1,17G-1,17G-1,25G-0,93G-0,93G-0,97G-0,83G-0,95G | 125,59 | 90,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 40,94 G | 40,92G-0,87G-1,02G-1,29G-1,21G-1,25G-1,31G-1,4G-1,35G-1,37G-1,36G-1,43G-1,41G-1,35G-1,3G-1,24G-1,17G-1,19G-1,17G-1,17G-1,16G-1,17G | 51,3 | 31,36 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 55,5 G | 55,54G-5,53G-5,5G-5,62G-5,6G-5,59G-5,61G-5,63G-5,64G-5,59G-5,61G-5,61G-5,62G-5,61G-5,59G-5,57G-5,56G-5,54G-5,56G-5,55G-5,56G-5,57G-5,57G | 58,94 | 49,84 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,26 G | 63,25G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G-3,24G-3,24G-3,25G-3,26G-3,24G-3,26G-3,27G-3,27G-3,27G-3,24G | 63,41 | 59,08 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,19 G | 54,13G-4,12G-4,39G-4,4G-4,34G-4,34G-4,33G-4,56G-4,58G-4,56G-4,61G-4,59G-4,56G-4,5G-4,49G-4,46G-4,47G-4,44G-4,43G-4,46G | 59,8 | 44,75 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 34,04 G | 33,98G-4G-4,27G-4,31G-4,31G-4,17G-4,25G-4,29G-4,33G-4,33G-4,35G-4,31G-4,39G-4,39G-4,36G-4,23G-4,23G-4,26G-4,2G-4,2G-4,2G-4,17G-4,17G | 41,79 | 24,68 |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 106,68 G | 106,04G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 114,73 | 97,92 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,57 G | 54,51G-4,52G-4,58G-4,59G-4,58G-4,59G-4,57G-4,57G-4,57G-4,57G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,43G-4,42G-4,39G-4,42G-4,42G-4,41G | 55,34 | 47,18 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 148,41 G | 148,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 149,66 | 134,64 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 110,47 G | 109,86G-9,98G-10,69G-1,11G-1,34G-1,23G-1,11G-1,23G-1,11G-1,35G-1,23G-1,34G-1,98G-2,32G-2,32G-1,99G-1,84G-1,84G-1,85G-1,57G-1,42G-1,36G-1,48G-1,59G | 132,64 | 54,26 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 192,16 G | 192,6G-2,63G-2,77G-2,79G-3,74G-3,72G-3,75G-3,77G-3,78G-2,04G-2,04G-2,04G-2,05G-2,05G-2,09G-2,01G-1,96G-2,01G-1,93G-1,91G-1,87G-1,92G-2G | 197,93 | 151,06 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 140,39 G | 139,87G-40,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 149 | 114,94 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,49 G | 65,61G-5,65G-5,65G-5,65G-5,65G-5,66G-5,66G-5,67G-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G-5,63G-5,62G-5,63G-5,6G-5,6G-5,59G-5,6G-5,62G | 69,3 | 59,31 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,98 G | 39,98G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,96G-9,97G-9,96G-9,96G-9,96G-9,96G | 40,73 | 38,42 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,08 G | 23,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G | 23,45 | 22,49 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 94,97 G | 94,97G-4,95G-5,46G-5,68G-5,68G-5,28G-5,39G-5,49G-5,65G-5,79G-5,89G-5,89G-6,02G-5,91G-5,96G-5,56G-5,67G-5,71G-5,52G-5,55G-5,55G-5,5G | 111,87 | 62,54 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,64 G | 28,65G-8,64G-8,64G-8,64G-8,64G-8,63G-8,63G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,67G-8,68G-8,67G-8,67G | 30,49 | 28,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 51,96 G | 51,89G-1,86G-2,24G-2,16G-2,16G-2,16G-2,16G-2,24G-2,47G-2,49G-2,47G-2,53G-2,51G-2,47G-2,39G-2,37G-2,34G-2,36G-2,31G-2,3G-2,3G-2,34G | 64,24 | 37,92 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 522,15 G | 521,75G-1,51G-4,16G-4,31G-3,66G-3,66G-3,66G-4,23G-6,58G-6,73G-6,58G-7,02G-6,88G-6,58G-6G-5,86G-5,57G-5,79G-5,42G-5,42G-5,57G | 570,35 | 431,87 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,62 G | 30,62G-0,62G-0,62G-0,62G-0,63G-0,64G-0,64G-0,63G-0,64G-0,64G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,61G-0,63G-0,63G-0,63G-0,63G | 30,87 | 28,07 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 147,9 G | 147,92G-7,9G-7,92G-7,9G-7,85G-7,85G-7,82G-7,82G-7,89G-8,16G-8,19G-8,16G-8,19G-8,16G-8,02G-8,04G-7,97G-8,06G-7,93G-7,9G-7,88G-7,87G-7,9G | 161,87 | 121,11 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 43,15 G | 43,19G-3,25G-3,26G-3,25G-3,25G-3,26G-3,26G-3,27G-3,23G-3,23G-3,23G-3,24G-3,23G-3,22G-3,21G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G | 43,79 | 38,31 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 40,7 G | 40,68G-0,66G-0,7G-0,82G-0,83G-0,79G-0,79G-0,79G-0,82G-0,98G-0,99G-0,98G-1,01G-1G-0,98G-0,95G-0,94G-0,92G-0,94G-0,91G-0,91G-0,91G-0,92G | 48,09 | 34,51 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 264,76 G | 264,22G-4,44G-5,32G-5,26G-5,26G-5,08G-5,08G-5,18G-5,18G-2,08G-2,16G-1,7G-1,72G-1,72G-1,88G-1,28G-1,42G-1,13G-1,13G | 280,03 | 174,21 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 57,1 G | 57,09G-7,09G-7,13G-7,13G-7,12G-7,12G-7,12G-7,13G-7,12G-7,12G-7,12G-7,12G-7,13G-7,12G-7,11G-7,11G-7,1G-7,11G-7,1G-7,1G-7,1G-7,1G | 61,58 | 56,78 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,48 G | 59,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,5G-9,42G-9,42G-9,42G-9,43G-9,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 59,72 | 55,3 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 119,54 G | 119,84G-9,87G-9,96G-9,99G-9,97G-9,96G-9,98G-20G-0G-0,79G-0,79G-0,8G-0,81G-0,79G-0,83G-0,77G-0,72G-0,78G-0,72G-0,68G-0,65G-0,75G | 125,86 | 90,43 |
| 2 | Euro 1 | Euro 2 | 16.03.20 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 113,79 G | 113,73G-3,71G-4,04G-4,06G-3,98G-3,98G-3,97G | 117,33 | 98,32 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,7 G | 94,3G-4,68G-4,7G-4,81G-4,91G-4,91G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-5G-5G-5G-4,95G-4,95G-4,84G-4,84G-4,84G-4,84G-4,73G-4,73G-4,79G | 96,86 | 84,51 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec. | 1 | 82,27 G | 82,2G-2,2G-2,2G-2,39G-2,39G-2,39G-2,39G-2,34G-2,34G-2,34G-2,34G-2,34G-2,13G-2,13G-2,13G-2,13G-2,06G-2,06G-2,06G-2,03G-2,03G-2,03G-2,03G-2,05G | 83,95 | 61,61 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 77 G | 76,95G-7,01G-7,32G-7,32G-7,23G-7,23G-7,26G-7,34G-7,35G-7,35G-7,22G-8,8-7,3G-7,3G-8,79-7,21G-7,21G-7,13G-7,05G-7,09G-7,01G-7,01G-7,01G-7,01G | 79,64 | 52,02 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 115,98 G | 115,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 121,91 | 103,47 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 89,09 G | 89,24G | 91,11 | 68,74 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 99,23 G | 99,02G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 102,46 | 87,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,3 | Euro 2,5 | 17.02.20 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 159,3 G | 159,45G-9,79G-9,75G-9,75G-9,6G-9,44G-9,44G-9,44G-9,44G-9,44G-9,6G-9,6G-9,44G-9,44G-9,54G-9,54G-9,54G-9,54G-9,49G-9,49G-9,39G-9,39G-9,39G | 160,73 | 130,42 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,89 G | 50,83G-0,79G-0,83G-1,19G-1,09G-1,07G-1,1G-1,18G-1,29G-0,9G-0,92G-0,89G-0,98G-0,93G-0,85G-0,78G-0,78G-0,71G-0,74G-0,7G-0,7G-0,69G-0,7G | 53,69 | 40,7 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 136,86 G | 136,01G-6,43G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,83G-6,7G-6,7G-6,7G-6,85G | 143,92 | 112,43 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 125,82 G | 125,91G-5,92G-5,98G-5,99G-5,99G-5,97G-5,98G-5,98G-6G-5,95G-5,95G-5,94G-5,95G-5,95G-5,97G-5,92G-5,95G-5,93G-5,93G-5,92G-5,9G-5,92G-5,94G | 127,61 | 115,24 |
| 11 | Th. | Euro 1,8 | 16.12.19 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 152,7 G | 152,62G-2,6G-2,7G-3,05G-2,95G-2,96G-2,96G-3,06G-3,26G-3,29G-3,26G-3,33G-3,31G-3,26G-3,16G-3,14G-3,09G-3,11G-3,06G-3,06G-3,04G-3,09G | 157,01 | 127,04 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 110,76 G | 110,48G-0,7G-0,7G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 117,8 | 97,65 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 101,5 G | 101,29G-1,48G-1,52G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-0,92G-0,92G-0,92G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,48G-1,46G-1,46G-1,46G-1,46G-1,46G | 105,93 | 84,24 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 112,88 G | 112,61G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 113,11 | 106 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 29,5 | 13,13 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 78,02 G | 77,88G-7,84G-7,94G-7,96G-7,9G-7,88G-7,88G-7,89G-7,93G-7,94G-7,9G-7,95G-7,92G-7,86G-7,85G-7,82G-7,78G-7,71G-7,69G-7,66G-7,66G-7,69G | 83,29 | 60,39 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 120,93 G | 120,84G-0,82G-1,27G-1,3G-1,19G-1,19G-1,17G-1,29G-1,55G-1,58G-1,56G-1,63G-1,61G-1,56G-1,46G-1,43G-1,38G-1,42G-1,36G-1,37G-1,4G | 138,49 | 94,78 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 46,92 G | 46,9G-6,97G-6,96G-6,95G-6,95G-6,95G-6,96G-6,98G-6,95G-6,96G-6,95G-6,96G-6,96G-6,94G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G | 49,91 | 42,52 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 181,99 G | 181,74G-1,61G-2,11G-2,11G-2,14G-2,14G-2,04G-2,04G-2,05G-2,27G-2,27G-2,3G-2,3G-2,28G-2,28G-2,08G-2,08G-1,97G-1,93G-1,93G-1,94G-1,94G-1,81G | 196,56 | 125,1 |
| 10 | Th. | Euro 1,71 | 15.11.19 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 161,14 G | 161,49G-1,61G-1,61G-1,61G-1,61G-1,64G-1,64G-1,64G-1,82G-1,82G-1,82G-1,82G-1,82G-1,86G-1,8G-1,76G-1,8G-1,72G-1,72G-1,69G-1,73G-1,79G | 166,4 | 127,93 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 164,66 G | 164,59G-4,56G-4,58G-4,98G-4,98G-4,88G-4,88G-4,88G-5,08G-5,55G-5,58G-5,52G-5,6G-5,57G-5,5G-5,43G-5,42G-5,38G-5,4G-5,33G-5,35G-5,33G-5,35G | 179,55 | 130,02 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 152,48 G | 152,26G-2,67G-2,88G-3,11G-3,03G-2,92G-2,92G-2,92G-2,98G-3,04G-3,04G-3,44G-3,44G-3,44G-3,59G-3,45G-3,45G-3,45G-3,23G-3,04G-3,04G-3,04G-3,04G | 167,53 | 100,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 63,23 G | 63,41G-3,59G-3,2G-3,51G-3,58G-3,53G-3,48G-3,55G-3,58G-3,64G-4,14G-4,16G-4,17G-4,2G-4,17G-4,14G-4,03G-4G-3,97G-3,98G-3,98G-3,98G-4,03G-4,03G | 69,71 | 38,72 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 42,46 G | 42,5G-2,47G-2,5G-2,58G-2,61G-2,57G-2,54G-2,57G-2,58G-2,62G-2,44G-2,43G-2,43G-2,47G-2,46G-2,43G-2,39G-2,39G-2,36G-2,35G-2,35G-2,32G-2,32G-2,35G | 44,23 | 32,36 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,15 G | 51,14G-1,13G-1,15G-1,23G-1,21G-1,21G-1,21G-1,21G-1,23G-1,25G-1,23G-1,23G-1,23G-1,25G-1,24G-1,23G-1,21G-1,2G-1,19G-1,2G-1,19G-1,18G-1,18G-1,19G | 54,24 | 45,86 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 77,21 G | 77,29G-7,31G-7,67G-7,67G-7,58G-7,58G-7,66G-7,58G-7,74G-7,66G-7,74G-7,57G-7,66G-7,58G-7,39G-7,37G-7,29G-7,3G-7,19G-7,17G-7,05G-7,13G-7,21G | 80,45 | 51,92 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 124,11 G | 124,3G-4,19G-4,19G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-3,99G-3,99G-3,99G-3,94G-3,94G-3,94G-3,8G-3,8G-3,8G-3,63G-3,63G-3,68G | 135,26 | 90,89 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 145,97 G | 145,91G-5,88G-5,97G-6,23G-6,24G-6,17G-6,17G-6,17G-6,24G-6,45G-6,48G-6,46G-6,52G-6,5G-6,46G-6,38G-6,36G-6,32G-6,34G-6,31G-6,31G-6,32G | 164,47 | 107,33 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 114,92 G | 114,56G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 119,06 | 96,34 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 185,25 G | 185,21G-5,27G-5,66G-5,85G-5,85G-5,67G-5,85G-5,85G-5,83G-5,83G-5,86G-5,86G-5,79G-5,79G-5,58G-5,39G-5,39G-5,3G-5,22G-5,22G-4,98G-5,17G-5,17G | 197,47 | 141,3 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 111,03 G | 110,51G-1,79G-1,85G-1,88G-2,04G-2,01G-2,1G-2,28G-2,29G-2,53G-2,67G-1,92G-2,33G-1,95G-1,63G-1,92G-2,21G-2,38G | 133,11 | 46,62 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 73,58 G | 73,65G-3,68G-3,76G-3,78G-3,77G-3,75G-3,78G-3,79G-3,8G-3,78G-3,78G-3,78G-3,8G-3,79G-3,77G-3,74G-3,73G-3,73G-3,74G-3,74G-3,74G-3,75G-3,75G | 74,68 | 65,96 |
| 8 | Euro 1,18 | Euro 2,26 | 15.09.20 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 134,99 G | 135,24G-5,27G-5,49G-5,48G-5,44G-5,46G-5,49G-5,53G-5,38G-5,38G-5,37G-5,39G-5,38G-5,42G-5,3G-5,36G-5,33G-5,3G-5,24G-5,24G-5,31G | 147,85 | 117,53 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 291,45 G | 291,39G-1,25G-1,03G-2,99G-2,45G-2,15G-1,67G-1,73G-1,81G-1,41G-89,46G-9,34G-9,86G-9,48G-8,7G-9,04G-8,92G-8,98G | 301,04 | 160,3 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 166,96 G | 166,08G-6,03G-6,73G-7,74G-7,8G-9,44G-9,38G-9,58G-9,55G-8,99G-9,06G-8,92G-8,71G-8,75G-8,72G-8,66G-8,79G | 169,58 | 94,95 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,23 G | 33,21G-3,21G-3,21G-3,28G-3,28G-3,26G-3,26G-3,26G-3,28G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,31G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G | 33,94 | 25,9 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,15 G | 19,15G-9,15G-9,15G-9,15G-9,16G-9,16G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 20,64 | 17,29 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,94 G | 24,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,93G-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G-4,93G | 26,21 | 20,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,54 G | 28,62G-8,62G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,65G-8,52G-8,52G-8,51G-8,52G-8,5G-8,5G-8,49G-8,5G-8,51G | 28,97 | 20,65 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 296,48 G | 295,96G-5,6G-7,8G-8,08G-7,37G-7,04G-7,38G-7,68G-7,99G-7,94G-9,49G-9,49G-9,92G-9,61G-8,95G-8,6G-8,6G-8,29G-8,6G-8,28G-7,98G-7,98G-8,32G | 360,18 | 195,53 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 82,26 G | 81,69G-1,08G-1,09G-1,73G-1,73G-1,58G-1,58G-1,57G-2,3G-2,46G-2,42G-2,46G-2,38G-2,53G-2,46G-2,41G-2,27G-2,3G-2,22G-2,25G-2,17G-2,18G-2,14G-2,2G | 92,83 | 50,71 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.628,29 G | 2633,47G-4,88G-27,09G-47,88G-4,08G-4,08G-6,88G-50,28G-45,88G-4,08G-4,48G-8,68G-9,28G-6,48G-6,08G-2,68G-4,08G-5,46G-1,88G-1,08G-5,28G | 3.281,99 | 2.111,74 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.890,66 G | 1882,29G-5,99G-8,37G-90,36G-1,54G-0,42G-2,43G-2,43G-1,72G-1,72G-8,76G-8,86G-8,36G-6,66G-7,06G-2,96G-6,76G-6,76G-6,04G-7,76G-8,18G-5,36G-6,46G | 2.194,33 | 1.415,34 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,59 | Euro 0,24 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,23 G | 21,23G | 21,58 | 20,92 |
| 1 | Euro 1,38 | Euro 1,24 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 31,51 G | 31,86G | 45,43 | 28,4 |
| 1 | Euro 1,24 | Euro 1,29 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 40,6 G | | 47,98 | 31,86 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 52,04 G | 52G-2G-2,03G-1,99G-1,98G-1,95G-1,94G-1,94G-1,94G-1,91G-1,92G-1,92G-1,91G-1,93G-1,93G-1,93G-1,92G-1,92G-1,98G-1,98G-1,98G-1,98G | 59,31 | 46,05 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Morn.Gl Wide Moat U.ETF | 1 | 18,04 G | | 18,69 | 17,17 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 29,81 G | 29,73G | 30,13 | 29,73 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 30,33 G | 30,23G | 30,77 | 30,23 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 60 G | 59,64G | 60,48 | 59,64 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,57 G | 27,54G | 27,7 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,98 G | 53,02G | 53,05 | 46,12 |
| 7 | Euro 0,32 | Euro 0,09 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,35 G | 54,4G-4,4G-4,4G-4,41G-4,41G-4,4G-4,35G-4,4G-4,4G-4,4G-4,32G-4,32G-4,32G-4,33G-4,39G-4,37G-4,37G-4,34G-4,32G-4,24G-4,24G-4,24G-4,24G | 54,58 | 46,47 |
| 7 | Euro 0,07 | Euro 0,01 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,6 G | 27,67G-7,67G-7,66G-7,67G-7,68G-7,67G-7,66G-7,67G-7,67G-7,66G-7,65G-7,65G-7,64G-7,64G-7,67G-7,67G-7,68G-7,67G-7,67G-7,63G-7,63G-7,62G-7,63G | 27,86 | 24,96 |
| 7 | US$ 1,74 | US$ 0,39 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,29 G | 48,35G-8,45G-8,35G-8,3G-8,26G-8,27G-8,24G-8,24G-8,24G-8,23G-8,21G-8,21G-8,17G-8,27G-8,36G-8,39G-8,39G-8,31G-8,27G-8,23G-8,24G-8,24G-8,22G | 52,46 | 43,01 |
| 7 | US$ 0,5 | US$ 0,08 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,46 G | 22,54G-2,52G-2,48G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,4G-2,41G-2,4G-2,42G-2,44G-2,47G-2,47G-2,44G-2,43G-2,4G-2,41G-2,4G-2,4G | 25,27 | 22,28 |
| 7 | US$ 2,28 | US$ 0,52 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 43,4 G | 43,54G-3,28G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,25G-3,25G-3,2G-3,14G-3,15G-3,34G-3,3G-3,34G-3,34G-3,35G-3,32G | 49,52 | 37,71 |
| 7 | Euro 0,65 | Euro 0,57 | 26.03.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 23,13 G | 23,375G | 26,33 | 16,26 |
| 7 | US$ 1,23 | US$ 0,2 | 20.08.20 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,73 G | 43,9G | 47,6 | 43,3 |
| 7 | US$ 0,9 | US$ 0,94 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 55,28 G | 55,44G-5,43-5,44G-5,45G-5,54G-5,55G-5,47G-5,44G-5,44G-5,46G-5,47G-5,5G-5,41G-5,38G-5,41G-5,24G-5,23G-5,19G-5,2G-5,23G | 59,78 | 38,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | £ 0,32 | £ 0,07 | 20.08.20 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,38 G | 28,4G-8,38G-8,35G-8,31G-8,29G-8,28G-8,22G-8,22G-8,23G-8,18G-8,17G-8,2G-8,23G-8,21G-8,24G-8,25G-8,25G-8,25G-8,25G-8,23G-8,24G | 31,26 | 25,23 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 45,96 G | 45,85G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 55,76 | 42,44 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 153,35 G | 153,25G-3,22G-3,25G-3,74G-3,74G-3,62G-3,62G-3,62G-3,74G-3,84G-3,83G-3,86G-3,79G-3,91G-3,86G-3,77G-3,12G-3,11G-3,06G-3,09G-3,03G-3,03G-3G-3,03G | 158,35 | 101,02 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | | 125,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-8bB-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 156 | 48,16 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 105,64 G | 105,56G-5,56G-5,14G-5,19G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,06G-5,06G-5,06G-5,06G-5,18G-5,04G-6,72G-6,72G-6,72G-6,72G-6,6G-6,6G-6,6G | 111,1 | 44,22 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 102,57 G | 102,78G-2,77G-2,78G-2,71G-2,71G-2,71G-2,73G-2,72G-2,72G-2,77G-2,78G-2,77G-2,77G-2,76G-2,78G-2,79G-2,77G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 105,73 | 90,95 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 292,36 G | 292,66G-2,88G-3,84G-3,6G-3,6G-3,16G-3,46G-3,46G-3,9G-3,9G-4G-3,5G-3,8G-3,78G-3,72G-3,06G-3,32G-3,32G-2,56G-2,56G-2,56G-2,06G-2,38G | 304,63 | 207,73 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 305,52 G | 305,42G-5,8G-6,78G-6,58G-6,58G-6,12G-6,44G-6,44G-6,86G-6,86G-6,94G-6,48G-6,8G-6,72G-6,76G-6,06G-6,32G-6,32G-6,06G-5,42G-5,32G-5,32G-5,38G | 317,84 | 217,32 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 180,4 G | 180,54G-0,59G-1,18G-1,36G-1,15G-1,15G-1,32G-1,12G-0,93G-0,75G-0,75G-0,83G-0,83G-0,86G-0,57G-0,35G-0,31G-0,1G-0,01G-79,97G-9,76G-9,78G-9,96G | 186,1 | 117,93 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 270,43 G | 269,8G-70,61G-0,61G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-0,99G-0,99G-1,02G-1,02G-1,02G-1,02G-0,87G-0,34G-0,34G-0,32G-0G-69,97G-9,39G-9,83G-70,16G | 280,25 | 177,95 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 210,45 G | 209,22G-9,34G-9,67G-10,27G-0,36G-0,46G-0,46G-0,46G-0,46G-0,58G-0,58G-0,58G-0,56G-0,42G-0,09G-9,6G-9,7G-9,91G-9,91G-9,7G-10,1G-9,85G-9,58G-9,56G | 213,09 | 140,74 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 182,39 G | 182,16G-2,07G-2,39G-3,37G-3,12G-3,12G-3,12G-3,4G-3,54G-3,61G-3,54G-5,34G-5,27G-5,13G-4,84G-4,77G-4,63G-4,7G-4,56G-4,56G-4,49G-4,63G | 196,36 | 129,81 |
| 9 | Th. | US$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 195,97 G | 195,12G-5,19G-6,01G-6,01G-5,57G-5,57G-5,57G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,09G-5,29G-5,72G-5,68G-5,43G-5,43G-5,43G-5,43G-5,43G | 209,53 | 156,34 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 225,77 G | 224,78G-4,86G-5,71G-5,61G-5,29G-5,29G-5,29G-5,11G-5,11G-5,11G-5,11G-5,01G-5G-5G-5,11G-4,74G-5,05G-5,28G-5,28G-4,73G-5,1G-4,99G-5,06G-5,06G | 241 | 180,33 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.069,42 G | | 2.222,75 | 1.550 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 184,61 G | 185,23G-5,25G-4,6G-5,05G-5,05G-4,98G-5,02G-5,06G-5,06G-4,85G-4,83G-4,85G-4,79G-4,85G-4,84G-4,58G-4,39G-4,55G-4,37G-4,15G-4,2G-3,93G-4,15G-4,34G | 193,18 | 104,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 404,81 G | 407,02G-7,08G-4,8G-5,21G-5,21G-4,82G-4,82G-5,14G-4,69G-7G-12,68-7G-7,41G-7,26G-7,26G-7,26G-7,26G-6,85G-6,28G-6,65G-6,65G-6,42G-5,61G-6,34G-7,07G | 418,27 | 252,37 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 43,34 G | 43,49G-3,49G-3,49G-3,47G-3,45G-3,42G-3,43G-3,41G-3,41G-3,43G-3,18G-3,15G-3,13G-3,16G-3,16G-3,22G-3,2G-3,18G-3,18G-3,1G-3,11G-3,09G-3,08G-3,11G | 50,05 | 32,79 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 131,67 G | 131,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 135,73 | 120,06 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 215,61 G | 215,31G-5,18G-5,53G-6,82G-6,86G-6,48G-6,48G-6,43G-6,82G-6,97G-7,08G-6,99G-7,94G-7,85G-7,68G-7,33G-7,25G-7,07G-7,2G-6,98G-6,94G-7,05G | 259,75 | 141,34 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 233,45 G | 232,78G-2,69G-2,99G-4,16G-3,94G-3,9G-4,01G-4,2G-4,24G-4,18G-3,94G-3,71G-3,45G-3,21G-3,21G-3,13G-3,41G-3,06G-3,1G-3,04G-3,23G | 280,71 | 154,26 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 104,45 G | 104,51G-4,51G-4,47G-4,47G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,57G-4,57G-4,58G-4,32G-4,32G-4,32G-4,32G | 107,5 | 101,14 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 133,45 G | 133,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 134,11 | 127,63 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 323,2 G | 322,5G-2,44G-3,87G-3,53G-2,82G-2,47G-3,18G-3,18G-5,52G-5,52G-5,47G-5,47G-5,5G-5,5G-4,79G-4,79G-4,48G-4,48G-4,6G-4,21G-4,21G-4,21G-4,21G | 348,68 | 231,27 |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 110,43 G | 110,44G-0,48G-0,53G-0,48G-0,48G-0,53G-0,48G-0,48G-0,48G-0,5G-0,44G-0,44G-0,47G-0,47G-0,53G-0,55G-0,57G-0,54G-0,57G-0,6G-0,6G-0,6G-0,59G | 111,85 | 96,95 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 185,05 G | 185,09G-5,13G-5,13G-5,05G-5,05G-5,05G-4,97G-4,97G-4,99G-4,99G-4,89G-4,89G-4,92G-4,92G-5,03G-5,08G-5,15G-5,1G-5,13G-5,16G-5,2G-5,2G-5,18G | 187,28 | 162,27 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 223,74 G | 223,57G-4,3G-4,46G-4,46G-4,4G-4,4G-4,54G-6,48G-6,54G-6,54G-6,62G-6,62G-6,46G-6,56G-5,92G-6,16G-6,16G-6,26G-5,78G-5,75G-5,75G-6,08G | 265,53 | 179,59 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 96,78 G | 96,81G-6,81G-6,82G-6,82G-6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,76G-6,82G-6,83G-6,82G-6,8G-6,81G-6,82G-6,82G-6,81G-6,82G-6,82G-6,82G | 97,73 | 78,61 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 166,7 G | 166,87G-6,91G-6,92G-6,89G-6,89G-6,89G-6,89G-6,89G-6,92G-6,92G-6,92G-6,88G-6,89G-6,89G-6,92G-6,92G-6,95G-6,95G-6,96G-6,95G-6,97G-6,98G-6,98G-6,51G | 168,91 | 133,48 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 35,19 G | 35,36G | 38,91 | 34,09 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 131,9 G | 132,67G | 145,77 | 127,35 |
| 9 | Th. | US$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 448,12 G | 446,8G-6,96G-7,36G-7,36G-7,06G-7,22G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-5,56G-6,04G-5,39G-5,39G-6,7G-6,7G-6,7G-5,3G-5,79G-5,79G-5,79G-5,79G | 459,07 | 323,22 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 520,9 G | 519,2G-9,6G-9,6G-9,25G-9,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-7,56G-8,15G-7,3G-7,3G-8,85G-8,85G-8,85G-7,2G-7,75G-7,75G-7,75G-7,75G | 532,92 | 375,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 134,97 G | 135,06G-5,06G-5,06G-5,52G-5,52G-5,37G-5,37G-5,37G-5,36G-5,49G-5,36G-5,36G-5,42G-5,42G-5,42G-5,3G-5,15G-5,15G-5,02G-4,89G-4,89G-4,79G-4,78G-4,92G | 147,1 | 99,26 |
| 9 | Th. | US$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 130,67 G | 130,85G-0,84G-0,84G-1,3G-1,3G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-0,94G-0,95G-0,81G-0,73G-0,58G-0,58G-0,58G-0,72G | 142,45 | 96,19 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 159,43 G | 159,44G-9,45G-9,45G-9,43G-9,43G-9,43G-9,41G-9,41G-9,41G-9,41G-9,39G-9,39G-9,1G-9,1G-9,13G-9,16G-9,15G-9,16G-9,16G-9,17G-9,18G-9,17G | 159,88 | 142,97 |
| 9 | Th. | US$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 590,73 G | 591,09G-1,14G-1,54G-0,95G-5,25G-5,12G-5,12G-5,15G-5,56G-5,56G-5,36G-89,6G-9,56G-9,01G-93G-4,01G-4,01G-2,65G-4,11G-4,11G-89,74G-9,91G | 635,58 | 437,8 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 725,75 G | 723,65G-3,65G-6,15G-5,65G-5,65G-5,53G-5,53G-5,35G-5,35G-6,1G-6,1G-5,18G-4,3G-4,25G-2,95G-2,35G-4,1G-4,1G-2,52G-4,15G-4,15G-3,4G-3,4G | 772,27 | 524,88 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.390,41 G | 1393,11G-6,31G-4,91G-5,71G-3,31G-3,31G-4,51G-4,51G-5,21G-5,21G-2,91G-4,31G-4,31G-4,61G-0,81G-2,21G-3,51G-88,62G-7,32G-7,32G-5,22G-6,62G | 1.505,45 | 997,62 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 308,98 G | 310,67G | 342,64 | 255,08 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 224,75 G | 224,1G-4,15G-5,21G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,84G-4,84G-4,72G-4,72G-4,73G-4,73G-4,73G | 232,56 | 214,83 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 442,7 G | 442,71G-2,76G-2,76G-2,7G-2,7G-2,7G-2,64G-2,64G-2,66G-2,66G-2,58G-2,58G-1,78G-1,78G-1,85G-1,94G-1,91G-1,93G-1,95G-1,98G-1,98G-1,97G | 443,94 | 397,1 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | Th. | sfrs 4,2 | 03.04.20 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 257,95 G | 258,49G-8,41G-8,43G-8,85G-8,89G-8,89G-8,67G-8,67G-8,67G-8,71G-8,71G-8,79G-8,79G-8,79G-8,79G-8,81G-8,43G-8,41G-8,29G-8,03G-5,55G-5,35G-5,59G-5,59G | 315,89 | 196,95 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.057,53 G | 3054,46G-1,23G-48,83G-60,3G-0,3G-0,3G-0,9G-58,66G-8,66G-8,66G-8,97G-8,97G-8,97G-8,97G-60,22G-0,22G-52,82G-2,82G-77,45G-7,24G-8,96G-4,87G-4,87G-4,87G | 3.421,65 | 2.147,71 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 90,25 G | 90,48G-0,46G-0,5G-0,6G-0,5G-0,42G-0,41G-0,42G-0,42G-0,51G-0,47G-0,46G-0,41G-0,47G-0,49G-0,44G-0,44G-0,44G-0,64G-0,51G-0,53G-0,49G-0,5G-0,51G | 110,94 | 70,31 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 82,75 G | 82,81G-2,82G-2,87G-3,04G-3,1G-3,11G-3,07G-3,09G-3,11G-3,15G-3,11G-3,11G-3,12G-3,08G-3,21G-3,03G-3,1G-3,42G-3,36G-3,26G-3,27G-3,33G-3,4G | 85,79 | 46,03 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 217,75 G | 217,75G-8,1G-7,73G-7,84G-7,83G-7,83G-7,83G-7,83G-7,86G-8,49G-8,55G-8,53G-8,52G-8,54G-8,6G-8,6G-8,58G-8,55G-8,57G-8,56G-8,47G-8,47G-8,47G-8,47G-8,47G | 230,33 | 194,73 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 219,36 G | 219,29G-9,28G-9,59G-9,52G-9,52G-9,52G-20,18G-0,24G-0,21G-0,23G-0,21G-0,26G-0,24G-0,21G-0,14G-0,13G-0,09G-0,12G-0,08G-0,08G-0,09G | 234,15 | 200,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 75,57 G | 75,53G-5,52G-5,57G-5,73G-5,75G-5,7G-5,7G-5,74G-5,76G-5,78G-5,77G-5,8G-5,79G-5,77G-5,72G-5,71G-5,92G-5,93G-5,91G-5,91G-5,92G | 87,72 | 61,28 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 114,8 G | 114,23G-4,64G-4,76G-5,2G-5,2G-5,09G-4,97G-5,11G-5,22G-5,2G-5,2G-5,25G-5,37G-5,37G-5,25G-5,14G-5,14G-4,72G-4,77G-4,65G-4,65G-4,65G-4,65G | 121,32 | 70,52 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 273,82 G | 272,89G-2,89G-2,76G-4,29G-4,29G-4,29G-5,75G-5,75G-5,75G-5,75G-5,89G-5,96G-5,96G-5,96G-5,96G-5,67G-4,54G-4,54G-4,54G-4,85G-4,52G-4,54G-4,26G-4,54G | 310,62 | 173,43 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 153,58 G | 153,39G-3,37G-3,37G-3,54G-3,62G-3,57G-3,57G-3,6G-3,61G-3,61G-3,61G-3,74G-3,74G-3,77G-3,77G-3,95G-3,73G-3,65G-3,73G-3,59G-3,56G-3,25G-3,49G-3,71G | 160,35 | 119,27 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 105,67 G | 105,56G-5,56G-5,47G-5,73G-5,73G-5,73G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 115,28 | 84,34 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 107,55 G | 107,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,09G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 120,72 | 96,01 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 205 G | 205G-5G-5-197,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 217,95 | 131,01 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 79,95 G | 80,13G-0,1G-0,11G-0,24G-0,25G-0,17G-0,17G-0,17G-0,17G-0,23G-0,2G-0,21G-0,15G-0,25G-0,23G-0,17G-0,17G-0,08G-0,05G-79,95G-9,72G-9,6G-9,6G-9,69G | 85,13 | 56,03 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,69 G | 21,69G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 22,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,42 G | 73,38G-3,36G-3,24G-3,43G-3,47G-3,48G-3,42G-3,44G-3,47G-3,54G-3,52G-3,51G-3,51G-3,52G-3,47G-3,41G-3,36G-3,36G-3,75G-3,74G-3,69G-3,69G-3,71G | 76,89 | 63,2 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 19,57 G | 19,42G-9,45G-9,53G-9,55G-9,54G-9,53G-9,55G-9,56G-9,57G-9,56G-9,57G-9,57G-9,58G-9,57G-9,55G-9,53G-9,5G-9,59G-9,62G-9,61G-9,61G-9,61G-9,61G | 21,14 | 14,99 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,51 G | 26,5G-6,51G-6,53G-6,53G-6,52G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 30,21 | 22,88 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 43,12 G | 43,04G-2,99G-3,18G-3,16G-3,19G-3,06G-3,11G-3,15G-3,23G-3,23G-3,24G-3,16G-3,26G-3,2G-3,23G-3,09G-3,16G-3,15G-2,95G-2,95G-2,96G-2,91G-2,91G | 49,44 | 35 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 43,62 G | 43,62G-3,63G-3,64G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,63G-3,6G-3,61G-3,61G-3,61G-3,61G-3,61G | 46,01 | 39,45 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 122,77 G | 122,77G-2,77G-2,76G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,76G-2,76G-2,76G-2,77G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 128,78 | 122,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 5 | Th. | Euro 0,21 | 16.12.19 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 238,04 G | 237,38G-7,38G-7,28G-8,53G-8,53G-8,53G-8,53G-8,53G-7,98G-8,28G-8,52G-8,23G-8,52G-8,52G-8,52G-8,52G-8,52G-8,09G-7,27G-7,27G-6,7G-6,87G-6,59G-6,33G-6,33G-6,62G | 250,99 | 141,03 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 89,74 G | 90G-0,02G-0,09G-0,12G-0,1G-0,1G-0,11G-0,12G-0,13G-0,11G-0,12G-0,13G-0,13G-0,12G-0,17G-0,1G-0,07G-0,33G-0,28G-0,26G-0,24G-0,28G-0,31G | 102,88 | 67,16 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 92,66 G | 92,6G-2,6G-2,61G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,59G-2,52G-2,94-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 115 | 91,82 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 38,28 G | 38,53G-8,52G-8,6G-8,64G-8,67G-8,67G-8,68G-8,69G-8,67G-8,66G-8,67G-8,67G-8,68G-8,67G-8,71G-8,65G-8,64G-8,77G-8,78G-8,74G-8,71G-8,67G-8,7G | 44,51 | 26,43 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 157,07 G | 157,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,19G-7,19G-7,18G-7,16G-6,9G-6,9G-6,9G-6,9G-6,9G-6,84G-6,84G-6,85G | 181,15 | 125,97 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 73,31 G | 73,25G-3,21G-3,93G-3,66G-3,58G-3,79G-3,88G-3,94G-3,93G-3,93G-4,11G-4,03G-3,93G-3,8G-3,62G-3,64G-3,77G-3,69G-3,61G-3,58G-3,66G | 105,55 | 57,23 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 54,41 G | 54,31G | 61,19 | 44,5 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 44,01 G | 44,01G-4G-4G-4G-4,15G-4,15G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4G-4,01G-3,8G-3,8G-3,8G-3,8G-3,8G | 49,55 | 43,01 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 5,66 | US$ 2,79 | 02.07.20 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 83,91 G | 84,03G | 84,92 | 82,29 |
| 1 | Euro 0,58 | Euro 0,21 | 02.07.20 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,13 G | 55,13G | 55,41 | 53,78 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 56,25 G | 56,25G | 56,54 | 54,87 |
| 1 | Euro 0,54 | Euro 0,26 | 02.07.20 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,57 G | 56,49G | 56,89 | 55,27 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 57,65 G | 57,58G | 57,97 | 56,33 |
| 1 | Euro 5,96 | Euro 2,81 | 02.07.20 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 100,2 G | 100,15G | 101,2 | 97,26 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,1 G | | 9,1 | 8,64 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 38,59 | | 39,95 | 35,04 |
| 1 | £ 0,22 | £ 0,11 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 9,94 G | 9,95G-10,23G-0,27G-0,28G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,25G-0,25G-0,23G-0,22G-0,23G-9,95G-9,95G-9,95G-9,95G-9,95G | 12,39 | 7,13 |
| 1 | US$ 0,34 | US$ 0,16 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 12,48 G | 12,492G-2,44G-2,476G-2,456G-2,442G-2,442G-2,436G-2,458G-2,466G-2,456G-2,456G-2,462G-2,452G-2,462G-2,466G-2,462G-2,452G-2,456G-2,458G-2,448G-2,442G-2,442G | 14,72 | 9,34 |
| 1 | US$ 0,45 | US$ 0,19 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 14,54 G | 14,518G-4,594G-4,732G-4,692G-4,658G-4,658G-4,652G-4,688G-4,712G-4,706G-4,694G-4,726G-4,714G-4,684G-4,664G-4,662G-4,634G-4,558G-4,558G-4,558G-4,564G | 18,04 | 10,52 |
| 1 | £ 0,33 | £ 0,08 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,16 G | 4,155G-4,284G-4,327G-4,331G-4,324G-4,324G-4,327G-4,327G-4,33G-4,325G-4,326G-4,328G-4,344G-4,338G-4,337G-4,328G-4,326G-4,323G-4,216G-4,216G-4,216G-4,216G-4,216G | 6,87 | 3,46 |
| 1 | US$ 0,71 | US$ 0,2 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,23 G | 11,262G-1,194G-1,254G-1,254G-1,25G-1,248G-1,254G-1,266G-1,258G-1,258G-1,258G-1,258G-1,248G-1,24G-1,258G-1,274G-1,262G-1,26G-1,248G-1,23G-1,234G-1,25G | 15,2 | 9,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,54 | US$ 0,21 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 13,77 G | 13,776G-3,756G-3,794G-3,776G-3,768G-3,75G-3,768G-3,75G-3,768G-3,768G-3,756G-3,764G-3,794G-3,74G-3,718G-3,744G-3,764G-3,746G-3,746G-3,764G-3,762G-3,758G-3,762G | 16,1 | 9,85 |
| 1 | Euro 0,62 | Euro 0,23 | 02.07.20 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 9,51 G | 9,502G-9,497G-9,59G-9,603G-9,591G-9,591G-9,598G-9,608G-9,619G-9,598G-9,605G-9,602G-9,53G-9,608G-9,614G-9,584G-9,584G-9,563G-9,574G-9,563G-9,558G-9,558G-9,562G | 13,82 | 7,77 |
| 1 | Euro 0,58 | Euro 0,16 | 02.07.20 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,66 G | 14,654G-4,608G-4,774G-4,784G-4,752G-4,742G-4,732G-4,732G-4,738G-4,718G-4,728G-4,736G-4,756G-4,756G-4,736G-4,7G-4,7G-4,7G-4,69G-4,672G-4,672G-4,672G-4,682G | 18,85 | 9,87 |
| 1 | US$ 0,65 | US$ 0,5 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,43 G | 14,568G-4,522G-4,586G-4,588G-4,564G-4,568G-4,562G-4,584G-4,57G-4,564G-4,554G-4,558G-4,558G-4,568G-4,564G-4,564G-4,528G-4,518G-4,502G-4,488G-4,484G-4,486G | 19,41 | 11,68 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 16,62 G | 16,6G-6,534G-6,734G-6,712G-6,678G-6,678G-6,684G-6,72G-6,754G-6,748G-6,748G-6,74G-6,77G-6,752G-6,71G-6,674G-6,668G-6,654G-6,626G-6,606G-6,604G-6,604G-6,616G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 14,38 G | | 14,66 | 13,72 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 16 G | 16,072G-6,062G-6,112G-6,11G-6,09G-6,084G-6,08G-6,086G-6,1G-6,086G-6,08G-6,078G-6,086G-6,07G-6,082G-6,074G-6,066G-6,062G-5,996G-5,992G-5,99G | 17,97 | 12,04 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 23,37 G | 23,4G-3,235G-3,37G-3,355G-3,33G-3,33G-3,335G-3,335G-3,365G-3,35G-3,35G-3,33G-3,35G-3,34G-3,325G-3,325G-3,305G-3,29G-3,325G-3,305G-3,285G-3,295G-3,29G | 25,1 | 16,49 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,02 G | 18,858G-8,858G-9,054G-9,012G-8,956G-8,956G-8,964G-8,972G-9,02G-9,034G-9,034G-9,016G-9,024G-9,01G-8,954G-8,942G-8,928G-8,95G-8,88G-8,88G-8,88G-8,892G | 20,2 | 12,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 23,42 G | 23,47G-3,375G-3,5G-3,5G-3,475G-3,485G-3,455G-3,455G-3,5G-3,47G-3,47G-3,455G-3,47G-3,47G-3,475G-3,445G-3,445G-3,415G-3,38G-3,355G-3,325G-3,36G | 24,66 | 16,53 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,62 G | 8,619G-8,588G-8,578G-8,578G-8,576G-8,578G-8,58G-8,59G-8,588G-8,584G-8,58G-8,588G-8,584G-8,576G-8,582G-8,568G-8,564G-8,539G-8,539G-8,539G-8,539G-8,539G | 9,52 | 7,41 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,36 G | 11,35G-1,73G-1,84G-1,86G-1,84G-1,84G-1,85G-1,86G-1,87G-1,85G-1,86G-1,85G-1,88G-1,86G-1,86G-1,83G-1,83G-1,8G-1,35G-1,35G-1,35G-1,35G-1,35G | 16,34 | 9,29 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,47 G | 13,462G-3,42G-3,574G-3,582G-3,552G-3,544G-3,534G-3,534G-3,542G-3,522G-3,532G-3,54G-3,558G-3,55G-3,54G-3,504G-3,504G-3,504G-3,482G-3,482G-3,478G-3,49G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,53 G | 15,474G-5,572G-5,58G-5,572G-5,57G-5,57G-5,57G-5,584G-5,57G-5,57G-5,568G-5,46G-5,562G-5,546G-5,576G-5,59G-5,574G-5,562G-5,562G-5,562G-5,562G-5,564G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,25 G | 15,37G-5,36G-5,43G-5,428G-5,4G-5,416G-5,398G-5,404G-5,428G-5,398G-5,404G-5,392G-5,276G-5,392G-5,406G-5,394G-5,406G-5,37G-5,288G-5,29G-5,312G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,75 G | 15,042G | 15,4 | 14,27 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,59 G | 14,59G-4,79G-4,88G-4,91G-4,88G-4,88G-4,88G-4,87G-4,87G-4,84G-4,85G-4,85G-4,87G-4,86G-4,85G-4,81G-4,81G-4,8G-4,68G-4,68G-4,68G-4,68G-4,68G | 19,4 | 9,93 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 26,11 G | | 27,55 | 23,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 37,38 G | 37,425G | 40,69 | 32,28 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,63 G | 0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G | 0,76 | 0,6 |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 103,91 G | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 110 | 99 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 16,86 G | 16,87G-6,86G-6,86G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G-6,88G-6,88G-6,89G-6,89G-6,88G-6,88G-6,9G-6,9G-6,9G-6,89G-6,89G | 17,83 | 13,91 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 20,64 G | 20,69G-0,66G-0,67G-0,7G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G-0,72G-0,72G-0,71G-0,71G-0,72G-0,71G-0,71G-0,68G-0,68G-0,67G-0,67G-0,64G-0,64G-0,66G | 22,07 | 15,15 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 14,52 G | 14,54G-4,53G-4,53G-4,54G-4,54G-4,55G-4,55G-4,54G-4,54G-4,55G-4,55G-4,54G-4,54G-4,55G-4,55G-4,54G-4,54G-4,55G-4,54G-4,54G-4,55G-4,53G-4,57G-4,57G-4,56G-4,56G-4,57G | 15,8 | 10,11 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.10.20 | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. | Multipartner-RobecoS.Su.Wat.Fd Actions au Porteur B EUR o.N. |
| 19.10.20 | | A0BL6T | LU0175575991 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Mater. Actions au Porteur B o.N. |
| 19.10.20 | | A0M2X7 | LU0280770768 | GAM [Luxembourg] S.A. | Multipartner-Rob.Sust.H.Living Inhaber-Anteile B EO o.N. |
| 19.10.20 | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Energy Inhaber-Anteile B-EUR o.N. |
| 19.10.20 | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. | NESTOR-Fds-NESTOR Afrika Fonds, Inhaber-Anteile B o.N. |
| 20.10.20 | | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF, Reg. Shares Class A EUR o.N. |
| 20.10.20 | | 964907 | LI0016742681 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile A o.N. |
| 23.10.20 | | 979951 | DE0009799510 | DWS Investment GmbH | DWS BondEuroPlus, Inhaber-Anteile LC |
| 23.10.20 | | 813108 | LU0139291818 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc)(EO)o.N. |
| 23.10.20 | | 926092 | LU0098860363 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc.) o.N. |
| 23.10.20 | | A0HMP3 | LU0234683448 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Registered Shares E (EUR) o.N. |
| 23.10.20 | | A0JJ3U | LU0248245358 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shs Base Acc.(EUR) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 979951 | DE0009799510 | DWS Investment GmbH | DWS BondEuroPlus Inhaber-Anteile LC | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| 813108 | LU0139291818 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc)(EO)o.N. | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| 926092 | LU0098860363 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc.) o.N. | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| A0HMP3 | LU0234683448 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Registered Shares E (EUR) o.N. | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| A0HMP4 | LU0234580636 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) Acc. oN | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| A0HMPZ | LU0234577095 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) o.N. | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| A0JJ3U | LU0248245358 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shs Base Acc.(EUR) o.N. | 23.10.20 09:00 | 23.10.20 20:00 | Delisting |
| A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. | HANetf-Al.SAN.Act.Sha.Gl Eq. Reg. Shs EUR Acc. oN | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2P2A6 | IE00BLDGH447 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2QAJB | IE00BMTX1Y45 | BlackRock Asset Management Ireland Ltd. | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2P4HV | IE00BF16M727 | BNY Mellon Fund Management [Luxemburg] S.A. | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF Reg. Shares Class A EUR o.N. | 20.10.20 10:18 | 20.10.20 20:00 | Delisting |
| 964907 | LI0016742681 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile A o.N. | 19.10.20 11:12 | 20.10.20 20:00 | Abwicklungsprobleme |
| A0M2X7 | LU0280770768 | GAM [Luxembourg] S.A. | Multipartner-Rob.Sust.H.Living Inhaber-Anteile B EO o.N. | 19.10.20 11:07 | 19.10.20 20:00 | Delisting |
| A0BL6T | LU0175575991 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Mater. Actions au Porteur B o.N. | 19.10.20 10:55 | 19.10.20 20:00 | Delisting |
| 763763 | LU0133061175 | GAM [Luxembourg] S.A. | Multipartner-RobecoS.Su.Wat.Fd Actions au Porteur B EUR o.N. | 19.10.20 10:55 | 19.10.20 20:00 | Delisting |
| 913257 | LU0175571735 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Energy Inhaber-Anteile B-EUR o.N. | 19.10.20 10:55 | 19.10.20 20:00 | Delisting |
| A0RELJ | LU0407232692 | Nestor Investment Management S.A. | NESTOR-Fds-NESTOR Afrika Fonds Inhaber-Anteile B o.N. | 19.10.20 10:55 | 19.10.20 20:00 | Delisting |
| 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 |
| 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 |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2QAJB | IE00BMTX1Y45 | BlackRock Asset Management Ireland Ltd. | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | 22.10.20 08:00 | |
| A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | 22.10.20 08:00 | |
| A2P2A6 | IE00BLDGH447 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 22.10.20 08:00 | |
| A2P4HV | IE00BF16M727 | BNY Mellon Fund Management [Luxemburg] S.A. | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | 22.10.20 08:00 | |
| A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. | HANetf-Al.SAN.Act.Sha.Gl Eq. Reg. Shs EUR Acc. oN | 22.10.20 08:00 | |
| A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 22.10.20 08:00 | |

Geschäftsführung der Börse Düsseldorf
23.10.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 26.10.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0658 | 30.09.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0298 | 30.09.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,042 | 30.09.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,4 | 15.10.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,498975 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXYX745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,0567 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hdgd Dis oN | 0,0211 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,2424 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-Gl.CorpBd LS H.U.ETF D Registered Shares o.N. | 1,8873 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5457 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,2652 | 15.10.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,75 | 12.10.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,12 | 16.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 1,75 | 29.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 0,65 | 29.09.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 0,8 | 13.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,5 | 13.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 1,2 | 29.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724224 | 676317 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | 0,6582 | 29.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724257 | 676318 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 2,3 | 29.09.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,2218 | 29.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A05HQ5 | A0MTAH | ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N. | 3,75 | 29.09.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,186 | 08.10.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,16 | 08.10.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1WZ3Z8 | A1WZ3Z | Sauren Dynamic Absolute Return Inhaber-Anteile D | 0,0048 | 20.10.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile | 0,0242 | 26.10.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 1,6 | 04.11.20 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. R EUR Dis. o.N. | 0,022801 | 01.10.20 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0264605907 | A0LA7Q | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A3(Dis.) USD o.N. | 0,261623 | 01.10.20 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0209137206 | A0DPM2 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A3 USD o.N. | 0,102566 | 01.10.20 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 02.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0580224037 | A1H6AE | Sauren Emerg.Markets Balanced Inhaber-Anteile D o.N | 0,0062 | 20.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0454071019 | A0YA5Q | Sauren Absolute Return Inhaber-Anteile D o.N | 0,0053 | 20.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,32 | 28.09.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0313459959 | A0MYJG | Sauren Global Defensiv Inhaber-Anteile D o.N | 0,0052 | 20.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318489035 | A0MZ0R | Sauren Global Growth Inhaber-Anteile D o.N | 0,0086 | 20.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318491288 | A0MZ0S | Sauren Global Balanced Inhaber-Anteile D o.N | 0,0058 | 20.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0318492419 | A0MZ0U | Sauren Global Stable Growth Inhaber-Anteile D o.N | 0,0083 | 20.10.20 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493008HS1UNE00HVD70 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,140474 | 15.10.20 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 0,99 | 08.10.20 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 28,54 | 01.10.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1,3 | 02.11.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,5109 | 02.11.20 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,00196 | 01.10.20 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005022946 | 986493 | Lazard Gl.Act.Fds-Laz.Em.World Reg. Shares B Dist USD o.N. | 0,090265 | 01.10.20 |
| MDO Management Company S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 4,6 | 20.10.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL4E9 | A2DL4E | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | 0,052989 | 19.10.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A14N7Z0 | A14N7Z | PRIVACON Weltaktienfonds SWG Inhaber-Anteile -I- | 0,059094 | 19.10.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 0,72739 | 19.10.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,0376 | 28.10.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N. | 2,25 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764154 | 763713 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N. | 1,43 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-US-Aktien Inh.-Ant. R A Stückorder o.N. | 2,55 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-US-Aktien Inhaber-Ant.R T o.N. | 0,6264 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 8,25 | 15.10.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764162 | 631577 | Raiffeisen-Pazifik-Aktien Inhaber-Anteile (R) T o.N. | 0,3231 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Aktienfds Value Inh.-Ant. T o.N. | 5,1135 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 1 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,8 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbk Aktienf.währungsg. Inhaber-Anteile T o.N. | 8,8678 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N. | 6 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,07 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,9 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000774492 | 926218 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 1,95 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000768296 | 926219 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 0,1648 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 3 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734975 | 565604 | IQAM Bond High Yield Inhaber-Anteile RT o.N. | 1,831 | 16.11.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,3914 | 01.10.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,26 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,16 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,69 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inhaber-Anteile A o.N. | 1,52 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 0,67 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 0,51 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,31 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,25 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 0,06 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inhaber-Anteile A o.N. | 0,3 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 1 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 0,28 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inhaber-Anteile -net-A o.N. | 0,08 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 5,79 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054734388 | 973821 | UniEM Osteuropa A Inhaber-Anteile A o.N. | 31,36 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 1,12 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,12 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,31 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,31 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRentaCorporates Inhaber-Anteile A o.N. | 2,28 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,37 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,38 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inhaber-Anteile A o.N. | 1,11 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 12.11.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inhaber-Anteile A o.N. | 0,3 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,12 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,6 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,56 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,81 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,14 | 12.11.20 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,145652 | 28.09.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG-ZUKUNFT-STRAT.FDS Inhaber-Anteile A | 0,12 | 30.09.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - HDAX - TRENDFONDS Inhaber-Anteile | 0,05 | 07.10.20 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 130,826 | 1 | 0,05 | 0,05 | 20.05.20 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 18,8 G | 18,895G | 26,11 | 13,52 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,38 G | 1,36G-1,39G-1,39G | 1,6 | 1 |
| Euro 4,43 | 1 | 0,45 | 0,45 | 24.06.20 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 63,5 G | 63,3G-3,9G-2,7G | 85 | 30,6 |
| Euro 35,314 | 1 | 0,03 | 0,04 | 21.05.20 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,95 G | 1,95G-1,97G-1,98G | 2,02 | 0,87 |
| Euro 51,733 | 1 | | 0 | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,94 G | 1,91G-1,93-1,92G-1,895G | 2,09 | 1,21 |
| Euro 64,256 | 1 | 0,11 | 0,11 | 20.07.20 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,85 G | 3,76G-3,85G-3,86G | 3,88 | 2,8 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 9 | 1 | 0 | 0,9 | 15.05.20 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,5 G | 13,4G-3,5G-3,4G | 16,7 | 8,7 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,3 G | 0,271G-0,279G-0,281G | 0,79 | 0,25 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 16,56 G | 16,28G-6,27G | 31,76 | 13,1 |
| Euro 49 | 1 | 0,01 | 0,02 | 03.07.20 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 2,14 bB | 2,14B-2,12-2,12-2,12bB-2,12-2,14-2,12-2,1bG-2,14-2,14ebB-2,14bB-2,12bB-2,14bB-2,14bB-2,12-2,12-2,12-2,12 | 2,16 | 1,71 |
| Euro 8,671 | 1 | 0,42 | 0,42 | 21.08.20 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 30 G | 29,8G-9,8G-30G-0G | 31,4 | 12,1 |
| Euro 32,438 | 1 | 0,16 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,7 G | 8,55G-8,5G-8,5G | 10,7 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,49 G | 1,49G-1,49G-1,49G-1,49G | 1,99 | 1 |
| Euro 6,176 | 1 | 0,45 | 0,47 | 04.06.20 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 69,8 G | 68,8G-9,4G-9,2G | 75,8 | 33,05 |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 281,4 G | 282G-2,5G-1,5G | 316,5 | 164,92 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,54 | 2,38G-2,34G-2,34G | 5,12 | 2 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,6 G | 12,56G-2,56G-2,54G-2,52G | 14,3 | 5,64 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,46 G | 6,73G | 8,43 | 4,19 |
| Euro 19,975 | 1 | | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 0,37 bB | 0,37B | 16,1 | 0,35 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 1,52 B | 1,52B | 2 | 0,6 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G | 4,12 | 2,22 |
| Euro 4,747 | 1 | 0,29 | 0,08 | 30.07.20 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,2G | 29 | 23,2 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 11,4 | 11,33G-1,325G-1,46 | 12,75 | 6,19 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 47,88 G | 47,075G-7,065G-7,1G-7,375G | 56,24 | 24,98 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,94 G | 2,94G-2,98G-2,94G | 3,8 | 2,58 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 13.03.20 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 51,6 G | 51,4G-0,6G-1,2G | 55,6 | 28,5 |
| Euro 11,289 | 1 | 0,5 | 1 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 54 G | 54,2G-3,8G-4,2G | 65 | 19,3 |
| Euro 12,25 | 1 | 2<br>1,8 + | 2<br>1,8 + | 01.07.20 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 119 | 115G-5G-5G-9G | 136 | 87 |
| Euro 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 177,593 | 1 | 0,52 | 0,53 | 30.09.20 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 11,27 G | 11,36G-1,35G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G | 1,54 | |
| Euro 101,763 | 1 | | 0,75 | 20.05.20 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 19,25 G | 19,25G-9,35G-8,65G | 26 | 12,7 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 101 G | 98,5G | 157,8 | 70 |
| Euro 4,342 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,74 G | 2,6G-2,6G-2,7G-2,78G | 3,8 | 1,94 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12,8 G | 12,8G | 13,9 | 11,1 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,8 G | 4G-3,96G-3,98G | 4,08 | 1,91 |
| Euro 5,631 | 1 | **0 *** | 0 | **01.01.00*** | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 5,8 G | 5,9G-5,8G-5,8G | 8,95 | 2,34 |
| Euro 7,953 | 1 | 1,4<br>2,6 + | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 128,5 G | 130,5G-0G-0,5G | 192,5 | 98,6 |
| Euro 4,675 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 8,3 | 7,8G-7,8G-7,8-7,8G | 8,65 | 3,5 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 9,81 G | 9,56G-9,56G-9,91G-9,83G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 13,66 G | 13,61G-3,84G-3,74G | 39,7 | 12,56 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 62,6 | 62,2G-2,22G | 62,6 | 31,32 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,5 G | 8,35G-8,65G-8,4G | 12,5 | 7,05 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 2,54 G | 2,74G-2,86G-2,86G | 2,86 | 1,32 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 7,74 G | 7,52G-7,66G-7,64G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 2,7 G | 2,68G-2,72G-2,76G | 2,88 | 0,95 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 51,8 G | 51,8G-1G-1,2G | 64,8 | 33,2 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 3,4 G | 3,38G-3,38G-3,38G | 3,82 | 1,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 73,001 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 9,24 G | 9,01G-9,19G-9,12G | 16,48 | 8,69 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,88 G | 0,88G-0,89G-0,89G | 1,81 | 0,82 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 58 G | 57,5G-6,5G-6,5G | 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 | 64,08 G | 63,82G-4,43G-4G | 75,88 | 36,97 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,48 G | 47,8G-7,78G-8,34G | 58,2 | 31,24 |
| Euro 3,183 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G | 32,6 | 24 |
| Euro 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 27,3 G | 27,45G | 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 | 163,2 G | 156,9G-6,9G-4,1C-4-4,9 | 180,9 | 84,75 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 98,24 G | 98,42G-8,84G-9,1G | 108 | 78,58 |
| Euro 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,28 G | 5,2G-5,46G-5,5G | 7,68 | 4,79 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 30,85 G | 30,4G | 56,7 | 25 |
| Euro 7,018 | 1 | 3,5 3 + | 2 | 08.07.20 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 34,35 G | 33,8G-3,8G-3,8G-3,65G | 60,7 | 17,69 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 25,2 G | 25G-5G-5G | 26,8 | 15,9 |
| Euro 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 22,2 | 21,4G-1,9G-1,7G | 50,6 | 21,4 |
| Euro 132,627 | 1 | 1 | 0,12 | 25.06.20 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 19,81 G | 18,91G | 34,68 | 13,28 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 72,96 G | 74,74-5,48-5,52-4,88G-5,9-5,88-5,94-5,88-6,22-6,22-6,32-6,22-6,34-6,28-5,74-6,02-6,12-5,92G-6,3-6,26-6,98-7,62-7,82-7,74-7,74-7,7-5,94-6,48-6,38-6,5-6,32-6,58-6,62-6,58-6,54-4,74G-4,6-4,4-4,88-4,78-5,22-3,98 | 102,15 | 25,41 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 26,4 G | 26,2G-6,4G-6,4G | 31,4 | 17 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,4 G | 26,5G-6,6G-6,6G | 28,9 | 17,1 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 3,7 B | 3,7bB | 6,7 | 2,9 |
| Euro 92 | 7 | **0** * | 0,06 | **19.11.20*** | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,37 | 4,402G-4,524 | 9,41 | 4,31 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G | 0,04 | |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 54,52 G | 54,74G-4,74G | 57,2 | 29,66 |
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.) | 1 | 29,85 G | 29,55G-30,05G-0,05G | 35,35 | 26,45 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,33-1,3G | 1,5 | 0,7 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 41 G | 41G-1G-1G-1G | 60 | 40 |
| Euro 38,548 | 1 | 0,5 | 0,5 | 01.07.20 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 39,62 G | 39,74G-9,72G | 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 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 12,8 G | 12,9G-2,7G-2,7G | 13,5 | 6,15 |
| Euro 89,441 | 10 | 0,55 | 0,65 | 07.08.20 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 119,1 G | 120,6-0,6-18,5 | 123,4 | 68,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,4 G | 1,4-T | 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 | 13,1 G | 12,95G-3,15G-3,1G | 13,6 | 7,3 |
| Euro 13,168 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 15,96 G | 15,96G-5,96G-5,86G | 17,8 | 9,51 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,8 G | 2,82G-2,82G-2,82G | 3,72 | 1,6 |
| Euro 6,6 | 6 | **0** * | 0 | **06.11.20*** | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,5 G | 2,46G-2,56G-2,56G | 3,22 | 1,7 |
| Euro 19,279 | 1 | 1,95 | 2 | 07.10.20 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 89,4 G | 89,2G | 110,6 | 75,4 |
| Euro 6,189 | 1 | 0 | 0,14 0,14 + | 24.08.20 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 14,1 G | 14,9G-5,2G-5,1G | 17,3 | 2,13 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,04 G | 0,0348G | 0,09 | 0,01 |
| Euro 2,201 | 1 | | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 0,89 B | 0,89B-0,8rG-0,86 | 1,75 | 0,5 |
| Euro 141,221 | 1 | 0,25 | 0 | | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,82 G | 13,76G-3,84G-3,84G | 14,12 | 12,32 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 4,39 | 4,432G-4,421G-4,559 | 6,8 | 2,83 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 47,95 | 48,170000000000002 | 48,17 | 45 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 73,55 G | 73,65G | 80 | 63,1 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 7,21 G | 7,12G-7,19G-7,16G | 7,62 | 3,91 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 100,65 G | 100,25G-1,25G-0,85G | 120,54 | 52,13 |
| Euro 0,25 | 1 | | | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | nur Kasse | 1,3 -GT | 1,3-GT | 1,3 | 1,1 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,24 G | 1,21G-1,24G-1,25G | 1,57 | 1,04 |
| Euro 193,2 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 43,42 G | 43,61G-4,1-3,99G-3,95G | 49,8 | 23,59 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 26,3 G | 25,1G-5,3G-5G | 41 | 17,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,36 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 44,8 G | 44,4G-4,8G-4,8G | 56,5 | 44 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,38 G | 12,34G-2,36G-2,18G | 16,1 | 6,03 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 41,3 G | 41,92G-1,92G | 61,1 | 27,66 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 10,81 | 10,804G-0,906G-1,014G | 23,91 | 9,26 |
| Euro 4,028 | 1 | **0** * | 0 | **03.12.20*** | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 17,7 G | 17,55G-8,05G-7,7G | 20,2 | 7 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 47,93 | 48,16G-8,335-8,83-9,045-8,785G-8,6-8,12-8,16G | 50,12 | 21,16 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 2,47 G | 2,39G-2,47G | 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 | 42,2 G | 41,4G-2,8G-2,8G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 43,2 G | 43,05G-3,2G-3,8G | 71,5 | 38,7 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8,75 G | 8,8G-8,8G-8,8G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 2,34 G | 2,34G-2,36G-2,36G | 6,2 | 2,34 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G | 0,02 | |
| Euro 4,42 | 1 | 0,4 | 0,2 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 19,7 G | 19,2G-9,2G-9,6G-9,6G | 20,4 | 12,2 |
| Euro 8,194 | 1 | 0,05 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,5 G | 4,4G-4,5G-4,52G | 7,62 | 3,52 |
| Euro 199,239 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 92,56 G | 92,54G-2,32G-1,32G | 107,8 | 55,68 |
| Euro 12,463 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,75 G | 3,5G-3,53G-3,5G | 4,95 | 2,1 |
| Euro 107,777 | 1 | 0 | 0,54 | 23.09.20 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,2 G | 4,15G-4,2G-4,09G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 43 G | 43,365G | 50,1 | 29,17 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.820 G | 1820G-0G-90G-0G-920G | 1.920 | 990 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 137,8 G | 137,8G-8,5G-8-7,5G | 170,05 | 96,78 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,34 G | 0,349G-0,38 | 0,67 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,05 G | 1,08G-1,09G | 1,18 | 0,46 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 11,41 G | 11,71G | 26,54 | 9,39 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 13,9 G | 13,8G-4,1G-4,1G | 15,5 | 8 |
| Euro 32,08 | 10 | 0,09 | 0,16 | 09.03.20 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 16,2 G | 16,1G-6,4G-6,4G | 22,2 | 14,9 |
| Euro 35,156 | 10 | 0,2 | 0,35 | 06.03.20 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,35 G | 15,35G-5,4G-5,6G | 18,2 | 12,6 |
| Euro 1.469,013 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 7,98 | 8,042-7,882G-8,11-8,204-8,4-8,392 | 16,7 | 6,94 |
| Euro 380,376 | 1 | 1 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,51 G | 5,575G | 15,73 | 4,97 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,85G | 13 | 7,05 |
| Euro 5,082 | 1 | 0,2 | 0,1 | 16.07.20 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 7,28 G | 7,18G-7,14G-7,24G | 16 | 6,1 |
| Euro 359,716 | 1 | 0,03 | 0,9 | 08.06.20 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 43,73 G | 43,54G-3,92G-3,58G | 46,34 | 28,2 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,12 G | 1,09G-1,07G-1,07G | 1,62 | 0,46 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 19,89 G | 19,29G-9,36G-9,284G | 27,42 | 14,08 |
| Euro 80,587 | 1 | 0,02 | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 9,87 G | 9,91G | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,1 -T | 3,1-T | 3,1 | 1,12 |
| Euro 5,03 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 17,1 G | 17,1G-7G-7G | 17,7 | 7,45 |
| Euro 0,25 | 1 | | | | | | A2P74C | DE000A2P74C5 | Doralis SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 6,063 | 10 | 0,8 | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 51,3 G | 49,85G | 59,8 | 25,6 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 01.10.20 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 61,8 G | 61,2G-1,4G-1,2G | 76,9 | 37,05 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 26,96 G | 27,4G-7,38G | 32,62 | 16,89 |
| Euro 200 | 1 | **1,67** * | 1,37 | **18.11.20*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,21 G | 31,22G | 39,67 | 18,3 |
| Euro 6,442 | 1 | | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G | 12,4 | 2,54 |
| Euro 21,172 | 1 | 1,2 | 1,7 | 11.06.20 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 42,34 G | 42,52G | 202 | 37,5 |
| Euro 3,51 | 1 | 0,13 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,95 G | 6,9G-6,95G-7,2G | 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 | 51,5 G | 49,8G-9,8G-9,8G-51,5-49,8G | 74 | 37,8 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,57 G | 1,53G-1,59G-1,58G | 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 | 14,1 G | 14,4G-4,4G-4,5G-4,5G | 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 | 86,4 G | 85G-5G-5,6G-5,2G | 89,6 | 39,9 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,8 G | 0,76G-0,755G-0,755G | 1,11 | 0,17 |
| Euro 9,896 | 1 | **0** * | 0 | **25.11.20*** | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,36 G | 0,338G | 0,53 | 0,15 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,104 | 1 | 0,52 | 0,52 | 25.05.20 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 19,9 G | 19,8G-9,7G-9,48G | 30,85 | 16,28 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 8,33 | 8,2G-8,3G-7,89C-7,9-7,9-7,81G-7,83G-7,91 | 9,79 | 3,57 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,1 G | 2,24G-2,24G | 2,84 | 0,8 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,48 | 16,54G-7,06 | 18,54 | 6,9 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 141 G | 143G-3G-3G-3G | 152 | 19,1 |
| Euro 14,578 | 1 | 0,4 | 0,4 | 21.05.20 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 36,8 G | 37G-6,6G-7,1G | 39 | 15,7 |
| Euro 100 | 1 | 1 | 1 | 08.07.20 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 18,5 G | 18,5G-8,55G-8,55G | 20,3 | 10,4 |
| Euro 47,13 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 0,73 G | 0,73G-0,752G-0,762G | 3,17 | 0,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,56 G | 0,55G | 0,82 | 0,45 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | | 0,002G-0,002G-0,002G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 4,1 G | 4,04G-4,04G-4,16G-4,24G | 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 | 22,8 G | 22,8G-2,8G-2,8G | 33,1 | 18,85 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,01 G | 0,0198G-0,0198G-0,0198G | 0,15 | |
| Euro 5,15 | 1 | 3,26 | 3,26 | 29.05.20 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 68,5 | 65G-5G-4,5G-4,5G | 70 | 46,6 |
| Euro 466 | 1 | 1,15 | 1,15 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,76 G | 21,82G-1,82G-2,28 | 27,51 | 15,3 |
| Euro 162,381 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 22,98 G | 23,43-3,2G-3,1 | 26,65 | 17,5 |
| Euro 22,218 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 16,92 G | 18G-7,61G | 21,52 | 11,04 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G | 8,55 | 6,4 |
| Euro 9,146 | 1 | 0,35 | 0,3 | 29.05.20 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,5 G | 11,7G-1,7G | 13,4 | 9 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 18,05 G | 18,2G-8,45G-8,55G | 21,8 | 9 |
| Euro 51,347 | 1 | 0,2 | 0,2 | 27.05.20 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 40 G | 40G-39,9G-9,8G | 40,2 | 35,2 |
| Euro 27,223 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 42,4 G | 42,55G-2,55G-2,8G | 48,05 | 21 |
| Euro 4,635 | 1 | 0 | 0,1 | 27.05.20 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,86 G | 2,86G-2,86G-2,86G-2,86G | 3,42 | 2,26 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 35,4 G | 37,9-7,3G-6,9G-6,2G | 37,9 | 15,75 |
| Euro 3,25 | 7 | 0,6 | 0,6<br>0,1 + | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G | 20,4 | 12 |
| Euro 16,301 | 1 | **0** * | 0,03 | **10.11.20*** | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,11 G | 3,08G-3,07G-3,1G | 4,2 | 2,65 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 33,52 G | 33,92G-3,74G-5,78 | 76,04 | 29,31 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 16,52 G | 16,425G-6,425G | 21,4 | 13,91 |
| Euro 304,437 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 67,6 G | 67,38G-8,28-8,38G-8,64G | 79,1 | 54,14 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,105G | 0,16 | 0,05 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 67,8 G | 67,8G-8G-8G | 71 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 33,8 G | 33,75G-4,4G-4,4G | 40,55 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44,88 G | 45,26G-5,28G-6,22 | 46,22 | 25,52 |
| Euro 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 20,6 G | 20,6G-0,7G | 24,5 | 11,5 |
| Euro 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 2,96 G | 2,96G-2,98G-3,04G | 4,38 | 2,96 |
| Euro 33,75 | 1 | **0** * | 0,1<br>0,2 + | **19.11.20*** | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G | 9 | 4,7 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,52 G | 0,59G-0,595G | 1,01 | 0,47 |
| Euro 4,95 | 1 | 0,4 | 0,25 | 21.09.20 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 11 G | 11,1G-1,1G-1,4G-1,5G | 12,6 | 7,7 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 87,6 G | 87,9G-7,9G-7,1 | 100,5 | 53 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 11,5 G | 11,4G-1,45G-1,4G | 19,56 | 9,91 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 10,04 G | 10,02G-9,97G-9,87G | 14,32 | 5,7 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,18 G | 0,181G-0,181-0,182G-0,181G | 0,35 | 0,18 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 69,6 G | 70,6G-0,4G-69,8G-9,8G | 83,8 | 35,1 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 7,05 G | 7,1G-7,1G-7,1G-7G | 11,7 | 6,95 |
| Euro 32,274 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 17,5 G | 17,55G-7,5G-7,5G-7,5G | 33,1 | 11,68 |
| Euro 46,496 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 34,46 | 33,82G-4,04G | 103,8 | 25,96 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 102 G | 102G-2G-2G-2G | 106 | 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 | 2,16 G | 2,16G-2,16G-2,16G-2,18G | 3,86 | 2,06 |
| Euro 71,7 | 1 | 0,8 | 0,21 | 21.08.20 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 15,6 G | 15,7G | 24,6 | 10,21 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 B | 2,5B | 2,5 | 2 |
| Euro 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE, (Glob.) | nur Kasse | 1,35 -T | 1,35-T | 1,5 | 1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 120,597 | 1 | 3,75 | 4 | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 127,2 G | 128,7G-8,7G | 192,3 | 98,8 |
| | | 1,5 + | 1,5 + | | | | | | | | | | | |
| Euro 12,155 | 7 | **0** * | 0 | **25.11.20*** | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,08G | 6,65 | 2 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 53,7 G | 53,5G-3,6G-4,2G | 182,2 | 41,6 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 21.08.20 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 39,3 G | 39,6G-9,8G-9,8G | 44,3 | 21,3 |
| | | | 0,45 + | | | | | | | | | | | |
| Euro 0,25 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 3 G | 3G | 3 | 1 |
| Euro 31,031 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,4 G | 3,33G-3,27G-3,26G | 8,84 | 2,07 |
| Euro 0,274 | 1 | | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 122 G | 122G-2G-2G | 125 | 1,29 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,53 G | 0,5255G-0,529G-0,53G | 1,19 | 0,5 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G | 7,45 | 3,1 |
| Euro 222,222 | 6 | 1,05 | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 40,72 | 41,82G | 50,4 | 21,02 |
| | | 2,3 + | | | | | | | | | | | | |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 50,1 | 49,62G-9,62G-7,96-7,3 | 55,9 | 16,62 |
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 38,9 G | 38,9G-9G-9G | 46,9 | 25,1 |
| Euro 105 | 1 | | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 10,69 G | 10,65G-1 | 11,85 | 10,44 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | | (ausg) | 3,9 | 2,26 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 19,5 G | 19,5G-9,5G-9,5G-8,8G | 24 | 18,6 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,59 G | 1,52G-1,595G | 2,76 | 0,76 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 38,4 G | 38,4G-8,4G-8,4G | 40,1 | 33 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 17,51 G | 18,294G-8,146G-7,928G | 18,29 | 2,5 |
| Euro 12,911 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,35 G | 0,368G-0,368G-0,368G | 0,53 | 0,16 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 90,9 G | 91,4G | 99,6 | 33,5 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 15,1 G | 15,1-GT | 15,5 | 9,1 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 21,72 G | 22,51G-2,52G | 47,1 | 19,52 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 7,25 G | 7,25G-7,25G-7G-7G | 18,7 | 6,35 |
| Euro 5,992 | 1 | 0,37 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 9,3 G | 9,35G-9,35G-9,45G-9,45G | 14,2 | 8,9 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 442,5 | 441G-4,5-8 | 573 | 206,5 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,8G | 7,3 | 3,8 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1 G | 0,975G-1G-1G | 1,19 | 0,93 |
| Euro 9 | 1 | 0,08 | 0,04 | 31.08.20 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,5G | 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 | 26,6 G | 26,425G-6,695-6,85-6,91G-6,745G | 28,12 | 10,48 |
| Euro 10,04 | 1 | 0,12 | 0,4 | 29.06.20 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 26,8 G | 26,7G-7,1G-7,2G | 37,1 | 15,35 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9 G | 9G-9-8,9G-8,95G | 10,4 | 7 |
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 18,14 G | 18,08G | 27,55 | 14,24 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,64 G | 3,64G-3,64G-3,66G-3,64G | 3,98 | 2,12 |
| Euro 14,194 | 1 | | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,5 G | 3,24G-3,28G-3,32G | 4,7 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,27 G | 0,264G-0,27G-0,27G | 0,44 | 0,13 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,2 G | 6,1G-6,25G-6,2G | 8,35 | 2,98 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,9 G | 18,8G-8,9G-8,9G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 48,98 G | 48,48G-8,9G-8,78G | 50,7 | 33,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,17 G | 0,165G | 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 | 14,55 G | 14,55G-4,55G-5,1G-5,15G | 17,15 | 7,94 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,4 G | 22,84G | 27,4 | 13,84 |
| Euro 14,9 | 1 | 1,1 | 0 | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 33,5 G | 34,05G | 39,05 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 12,55 G | 13,6G-4G-4,4G | 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 | 36,04 | 35,72G-7,46-6,64 | 37,46 | 10,37 |
| Euro 20,177 | 1 | 2 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 12,1 G | 12G-2,1G-2,1G | 28,8 | 11,4 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,52 G | 1,52G-1,53G-1,52G | 1,73 | 0,83 |
| Euro 3,6 | 1 | 23 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8,95 G | 8,95G-8,95G-8,95G-8,95G | 14,2 | 8,1 |
| Euro 118,09 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 71,62 G | 71,62G-1,62G | 80,26 | 34,9 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 6,05 G | 6G-6,05G-6,1G | 7,95 | 4,76 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,66 G | 5,605G | 6,46 | 2,7 |
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 60,1 G | 59,9G-9,5G-9,9G | 64,07 | 54,14 |
| Euro 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 102,28 G | 102,26G-2,26G | 108,94 | 73 |
| Euro 42,964 | 1 | 1 | 0 | | | 06.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,46 G | 17,88G | 29,34 | 15,2 |
| Euro 37,412 | 10 | 0,35 | 0,17 | 28.09.20 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 4,5 G | 4,56G-4,7G-4,79G | 8,54 | 4,5 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,35 G | 7,3G-7,4G-7,4G | 7,8 | 4,22 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 53,95 G | 52,65G | 73,6 | 43,68 |
| Euro 5 | 1 | 0,1 | 0,02 | 22.09.20 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,34 G | 1,34G-1,34G-1,34G | 1,42 | 1,18 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 35,7 G | 35,6G-5,6G-6,4G-6,9G | 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 | 65,6 G | 63,6G-4,7 | 73,2 | 39,5 |
| Euro 9,438 | 1 | **0** * | 1 | **13.11.20*** | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 38,6 G | 38,2G-8G-8G-8,5G | 39,6 | 11,38 |
| Euro 87,448 | 1 | 0,9 | 0,95 | 28.08.20 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 47,57 G | 47,51G | 60,78 | 28,84 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 24.06.20 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 99 G | 99G-9G-9G-9G | 111 | 85 |
| Euro 72,096 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 119,48 | 120,36G-0,38G-0,34 | 126,18 | 76,7 |
| Euro 30 | 1 | 1,05 | 0,55 | 01.10.20 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 33,3 G | 33,3G-3,2G-3,4G | 33,5 | 14,44 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 4,43 G | 4,744G-4,964 | 12,43 | 4,43 |
| Euro 0,25 | 1 | | | | | | A2P4HL | DE000A2P4HL9 | Livonia SE, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,72 G | 4,72G-4,72G-4,72G | 5,25 | 2,2 |
| Euro 1,61 | 1 | | | | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 331,85 G | 330,85G-2,25G-2,7G | 333,35 | 22,5 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 17,62 G | 17,62G-7,9 | 25,2 | 10,65 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,15 G | 5G-5,1G-5,1G | 6,6 | 2,74 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 24 G | 23,8G-3,8G-3,8G | 28,8 | 23,6 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | 0,03 | |
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,62 G | 8,5G-8,68G-8,74G | 16,9 | 7,72 |
| Euro 27,705 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 2,41 G | 2,37G-2,43G-2,42G | 4,55 | 2,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,27 G | 0,27G-0,27G-0,27G-0,27G | 1,49 | 0,15 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 28,7 G | 28,3G-8,3G-8,3G-9G | 34,7 | 10,3 |
| Euro 3 | 1 | 0,85<br>14,2 + | 0,85<br>4,2 + | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 206 G | 209G-9G-9G-8G | 297 | 198,5 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4,8 G | 4,8G-4,94G-4,96G | 5,5 | 3,02 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,57 G | 3,62G-3,58G-3,58G | 4,69 | 2,48 |
| Euro 18,008 | 1 | **0** * | 0 | **29.10.20*** | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,45 G | 0,446G-0,446G-0,448G-0,448G | 0,65 | 0,06 |
| Euro 5,941 | 1 | 0,69 | 0,7 | 25.08.20 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 76,4 G | 76,6G-5,2G-5-5G | 84,4 | 42,95 |
| Euro 47,5 | 1 | 0,05 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,76 G | 3,72G-3,76G-3,78G | 5,3 | 3,56 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,52 G | 3,47G-3,47G-3,535G-3,545G-3,535 | 7,3 | 3,07 |
| Euro 48,418 | 4 | **0,69** * | 0,69 | **24.11.20*** | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,4 | 15,2G-5,3G-5,3G | 15,5 | 13,2 |
| Euro 16,02 | 1 | **0** * | 0 | **26.10.20*** | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 27,6 G | 26,4G | 41,7 | 21,5 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,3 -GT | 5,3-GT | 5,3 | 3,8 |
| Euro 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 55 G | 54,4G-4,8G-4,8G | 59,8 | 28,6 |
| Euro 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 128 G | 127,45G-30,05-1,9G-1,85G | 131,9 | 77,2 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,42 G | 8,438G-8,432G | 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 | 8,78G-8,78G-8,8G-8,8G | 13,45 | 7,22 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.06.20 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 32,2 G | 32,2G-2,2G-2,2G | 37 | 22,8 |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 1,64 G | 1,65G-1,65G-1,62G-1,68G | 1,68 | 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 | 14,7 G | 14,5G-4,5G-4,9G-4,9G | 17,2 | 11,6 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 0,99 G | 0,93G-0,93G-0,93G-0,93G | 1,25 | 0,65 |
| Euro 109,335 | 1 | 0,2 | 0,21 | 26.06.20 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,1 | 5,07G-5,06G-5,05G | 5,92 | 3,75 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 5,7 G | 5,65G-5,7G-5,7G | 8,4 | 3,88 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,09 G | 0,0788G | 0,16 | 0,05 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 88,3 G | 89G-9,02G-7,44 | 151 | 67,1 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 4,84 G | 4,82G-4,82G-4,84G-4,84G | 5,9 | 3,16 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,25 G | 1,24G-1,24G-1,23G | 2,1 | 0,95 |
| Euro 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,47 G | 1,495G-1,55G | 2,08 | 0,8 |
| Euro 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 157,9 | 157,7G-68-8,3 | 287,2 | 101,55 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,64 G | 2,6G-2,64G-2,64G | 3,4 | 1,96 |
| Euro 0,989 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 3,38 G | 3,14G-3,14G-3,28G | 4,32 | 1,8 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 18.09.20 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,6 G | 38,4G-8,4G-8,8G | 41 | 25 |
| Euro 7,956 | 1 | 0,3 | 0 | 01.01.00 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,8G | 8,7 | 5,8 |
| Euro 587,725 | 1 | 0,7 + 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 208,6 G | 208,4G-10,2-0,8G-1,1G | 283,2 | 144,4 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3 | 3,02B | 3,02 | 1,71 |
| Euro 15,496 | 1 | 1 | 1 | 19.05.20 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 10,92 G | 10,9G | 13,7 | 6,11 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2 G | 1,97G-1,99G-1,97G | 3,1 | 1,4 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G | 29,1 | 22,5 |
| Euro 7,474 | 1 | 0,05 | 0,18 | 16.07.20 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 5,9 G | 5,85G-5,8G-5,85G | 5,95 | 1,79 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 18,6 G | 18,7G-8,6G-8,9G | 19,9 | 9,25 |
| Euro 3,995 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 66 G | 65,4G-6,6G-5,8G | 88 | 28 |
| Euro 8,8 | 1 | 0,2 | 0,15 | 01.07.20 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 19,55 G | 19,4G-9,2G-9,45G-9,4G | 37,6 | 16,6 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,39 G | 0,359G | 14,6 | 0,35 |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,98 G | 1,79G-1,79G | 3,7 | 0,41 |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 59,7 | 60,25G-0,25G | 72,9 | 34,8 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G | 0,02 | |
| Euro 2,216 | 1 | 0,15 | 0 | | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G | 30,4 | 18,4 |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 236 G | 230,5G | 314 | 170 |
| Euro 15,752 | 1 | 0,17 | 0,18 | 04.05.20 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 46,7 G | 46,4G-6,7G-6,5G | 49,4 | 22,1 |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 13,73 G | 13,894G-3,896G-3,892G | 14,67 | 7,72 |
| Euro 4,818 | 1 | 1,3 | 0,8 | 19.08.20 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 16,8 G | 16,7G-6,7G-6,85G | 22,1 | 13,2 |
| Euro 2,128 | 1 | **0** * | 0 | **20.11.20*** | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 8,96 G | 8,9G-9,34G-9,14G | 18,9 | 5,56 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,97 | 13,05G | 13,85 | 5,96 |
| Euro 31,862 | 1 | 1,1 | 0,04 | 01.07.20 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 30,38 G | 29,92G | 40,6 | 15,15 |
| Euro 12,278 | 1 | **0** * | 0 | **10.11.20*** | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 49,2 G | 48,3G-8,3G-9G-9,1G | 85 | 20 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | 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 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 69,5 G | 69,5G-9,5G-9,5G | 72,5 | 58,5 |
| Euro 5,438 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 24,9 G | 25G-4,5G-4,9G | 25,9 | 11,85 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,825G | 1,4 | 0,5 |
| Euro 17,468 | 1 | 0,43 | 0 | | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 37,9 G | 37,85G-8,25G-8,15G | 45,3 | 25,6 |
| Euro 3,05 | 1 | 0,4 | 0,62 | 29.06.20 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 24,2 G | 23,6G-3,8G-3,6G | 27 | 9,62 |
| Euro 9,766 | 1 | **0** * | 0,16 | **26.11.20*** | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,9G | 8,6 | 5 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 50,74 G | 50,74G | 52,46 | 23,66 |
| Euro 7,257 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,57 -T | 0,57-T | 0,63 | 0,34 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,4 G | 17,5G-7,3G-7,3G | 18,1 | 14 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,34 G | 2,33G-2,33G-2,37G-2,33G | 3,34 | 1,27 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 6,6 -GT | 6,6-GT | 7,05 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,26 G | 0,264G-0,264G | 0,51 | 0,1 |
| Euro 4,526 | 1 | 0,25 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,72 G | 9,76G-9,83G-9,75G | 26 | 7,17 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G | 2,5 | 1,61 |
| Euro 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,45 G | 21,45G | 25,12 | 16,1 |
| Euro 91,328 | 1 | 7 | 7 | 17.06.20 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 350 | 340G-0G-2G | 366 | 270 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 17,6 G | 17,6G-8G-8G | 19,9 | 13 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 171,2 G | 171,8G | 178,4 | 107,4 |
| Euro 4,324 | 1 | | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 10,3 G | 10,1G-0,1G-0,2G | 12,3 | 6,5 |
| Euro 12 | 1 | | | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 29,55 G | 29,45G-9,55G-9,65G | 33,1 | 28,45 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 1,79 G | 1,79G-1,79G-1,79G-1,79G | 2,48 | 0,68 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G | 0,04 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,23 G | 1,12G | 1,69 | 0,76 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 3,88 G | 3,88G-3,88G-3,88G-3,88G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 5,87 G | 5,9G-5,93G | 5,98 | 3,71 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 49,92 G | 50,02G-49,83G-50G | 70,24 | 29,6 |
| Euro 107,496 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 15,4 G | 15,3G-5,4G-5,4G | 17,2 | 9,85 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1 G | 1G-1G-1G | 1 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,46 G | 0,454G | 0,63 | 0,25 |
| Euro 294,492 | 1 | 0,3 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 5,1 G | 5,25G-5,25G-5,2G-5,2G | 7,25 | 4,44 |
| Euro 9,375 | 1 | 1,1<br>0,25 + | 0 | | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 16,6 G | 16,5G-6,6G-6,6G | 25,4 | 14,2 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 10,74 | 10,795G-0,795G-1,21 | 14,13 | 5,81 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 25,1 G | 24,3G-5,2G-5,1G | 27,2 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 35,75 G | 35,6G-5,5G-5,6G | 38,1 | 27,2 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.20 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 20 G | 20G-0G-0G-0G | 20,8 | 18,5 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 81,74 | 81,54G-1,9-1,72 | 82,45 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 10,5 G | 10,6G-0,72G-0,68G-0,82 | 16,8 | 6,19 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,23 G | 1,234G-1,258G-1,244G | 1,48 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,46 G | 1,42G-1,45G-1,46G | 1,73 | 1,16 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 19,6 G | 19,5G-9,8G-9,8G | 33,8 | 14,8 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 696,5 G | 683,5G-78,5G | 729 | 390 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,33 G | 0,328G-0,328G-0,328G-0,328G | 0,64 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,69 G | 0,67G-0,69G-0,715G | 1,02 | 0,65 |
| Euro 2,3 | 1 | 0,07 | 0,08 | 18.09.20 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,9 G | 6,9G-6,9G | 9 | 4,5 |
| Euro 17,92 | 1 | 2,2 | 2,2 | 25.06.20 | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 111 G | 111G-1G-1G | 111 | 97,5 |
| Euro 9,83 | 1 | 1,2<br>0,1 + | 1,2<br>0,1 + | 07.10.20 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 35 | 35-T | 38,4 | 22 |
| Euro 167,406 | 1 | 0,29 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 16,48 G | 16,36G-6,48G-6,46G | 18,48 | 14,26 |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 23,84 G | 23,66G-3,76G-3,78G | 29,18 | 18,51 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 31.08.20 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,35 G | 2,36G-2,36G-2,34G | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 31,2 G | 31,2G | 31,6 | 17 |
| Euro 135,691 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 18,58 G | 18,59G-8,59G | 22,44 | 16,15 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,25 G | 0,25G-0,25G | 0,42 | 0,2 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 7,89 G | 7,93G | 8,29 | 5,1 |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 14,44 G | 14,22G | 20,28 | 8,02 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 125,2 | 124,72G-4,76-5,04-4,98G-4,88-4,42G-5,4 | 143,12 | 83,22 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 330 G | 328G-4G-3G | 330 | 151,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 395,6 | 393,2G-85 | 395,6 | 165,9 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 9,05 G | 9,3G-9,3G-9,3G-9,3G | 12,5 | 2,68 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,55 G | 5,68G | 10,2 | 4,7 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 23,9 G | 24G-3,9G | 37 | 21,6 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,1 G | 2,12G-2,1G-2,1-2,1G | 2,3 | 1,26 |
| Euro 50,054 | 7 | **0,4** * | 0,5 | **26.11.20*** | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,4 G | 15,6G-5,6G-5,2G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 0 | 6,5 | 22.10.20 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 272 -T | 272-T | 326 | 230 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 9,32 G | 9,22G-9,32G-9,32G | 18,1 | 8,48 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 72,3 G | 72,2G-2,2G | 79,1 | 45,6 |
| Euro 6,5 | 1 | 1,13<br>0,91 + | 1,56 | 09.07.20 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 287 G | 276G-6 | 306 | 87,6 |
| Euro 19,091 | 10 | 24<br>15 + | 29<br>15 + | 28.05.20 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.200 G | 3200G-0G-0G-0G | 3.580 | 2.520 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 12,34 G | 12,642G-2,458-2,916G-2,866G | 16,41 | 7,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,6 G | 7,45G-7,65G-7,65G | 11,8 | 6,75 |
| Euro 13,154 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 13,4 G | 13,28G-3,6G-3,68-3,78G | 17,68 | 7,48 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 2,76 G | 2,705G-2,825G-2,825G | 5,05 | 2,07 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 96,5 G | 96G-6G-7G-7G | 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 | 9,7 G | 9,7G-9,7G-9,7G | 11,3 | 6,55 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 14,25 G | 14G-4,25G-4,25G | 20,1 | 10,05 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 108,98 G | 108,54G-9,32-10,02G-9,96-9,88-9,58G | 120,1 | 59,58 |
| Euro 726,645 | 10 | | | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 20,54 | 20,49-0,52-0,53-0,37-0,54 | 23,75 | 20,07 |
| Euro 1.075 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 38,19 | 37,535G | 47,48 | 28,82 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 83,7 G | 85,3G-5,34G | 107,25 | 50,02 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,3 G | 3,3G-3,23G-3,21G | 7,57 | 2,28 |
| Euro 1,8 | 1 | **0** * | 0 | **23.10.20*** | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,81 G | 0,605G-0,605G-0,605G-0,605G-0,605 | 1,55 | 0,02 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 15,82 G | 15,8G-5,72G-5,64G | 18,9 | 11,28 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 69 | 71,55G | 99,3 | 34,76 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,15 G | 41,55G-1,55G-2,5G-2,6G | 67,7 | 27,05 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,07 G | 0,062G | 0,19 | 0,01 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 10,86 | 10,5G-0,5G-0,7G-1G | 17,88 | 5 |
| Euro 3,98 | 1 | 0,2 | 0,26 | 23.09.20 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,5 G | 6,35G-6,35G-6,5G-6,5G | 7,6 | 5 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 38,94 | 38,34G-8,34-8,42 | 45,08 | 18,4 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,7 G | 7,7G-7,68G-7,7G | 10,4 | 7,14 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 49,45 G | 49,2G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 4,81 G | 4,73G-4,81G-4,81G | 8,08 | 4,4 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,35 G | 6,4G-6,35G-6,35G | 7,35 | 5,15 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 34,24 G | 34,02G | 44,16 | 22,83 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,04 G | 0,0265G-0,0265G | 0,09 | |
| Euro 10,596 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 105 G | 105G-5G-5G-5G | 106 | 49,8 |
| Euro 3,911 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 6,55 G | 6,35G-6,5G-6,55G | 9,65 | 4,9 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,45 G | 0,432G-0,446G-0,446G | 0,94 | 0,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,54 G | 0,52G-0,53G-0,53G | 1,17 | 0,52 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 46,3 G | 45,4G-6,3G-7G | 49,8 | 17,95 |
| Euro 6,5 | 1 | 0,5 | 0 | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 16,3 G | 16,1G-6,85G-6,8G | 28,8 | 9,69 |
| Euro 6,497 | 1 | 0,31<br>3,78 + | 0,31<br>3,78 + | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 115,6 G | 117,4G-6G-9,4G | 119,4 | 71 |
| Euro 12,03 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 129 G | 132G | 136,6 | 48,45 |
| Euro 56,577 | 1 | **2** * | 2 | **04.11.20*** | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 63,75 G | 62,65G | 77,45 | 40,24 |
| Euro 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,2 G | 21,4G-1,3G-1,2G | 23 | 14,78 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 14,58 G | 14,4G-4,36G-4,38G | 17,04 | 6,02 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 113,75 G | 114,35G-4,1G-4,6 | 120,2 | 72 |
| Euro 2,25 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE, (Glob.) | 1 | 15,2 -T | 15,2-T-6 | 29 | 1,5 |
| Euro 13,5 | 1 | **0** * | 0,4 | **27.10.20*** | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 4,88 G | 4,94G-4,96G-4,92G | 7,66 | 4,13 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 25,64 | 26,26G | 26,78 | 14,49 |
| Euro 65,61 | 1 | 0,55<br>0,3 + | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 10,04 G | 9,73G | 12,96 | 6,04 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 27,06 G | 27,02G | 48,36 | 22,2 |
| Euro 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 42,11 | 41,43G-0,27 | 54,5 | 23,95 |
| Euro 6,908 | 1 | 0,88 | 0 | 01.01.00 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 16,8 G | 16,7G-6,82G-6,7G | 21,2 | 9,56 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,18 | 2,12G | 3,81 | 1,81 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,16 | 2,192G | 2,9 | 1,75 |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,56 G | 1,8G-1,75G | 1,8 | 0,99 |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 2,5 G | 2,42G-2,46G-2,54G | 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 | 0,04 | 0,01 |
| Euro 112,073 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 15,46 G | 15,62G-5,64G-5,88G | 31,3 | 11,3 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,15 G | 0,14G-0,1452G | 2,33 | 0,14 |
| Euro 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 38 G | 38G-8G-8G | 44 | 23,2 |
| Euro 500 | 1 | | 1 | 24.09.20 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 17,89 | 17,792G | 24,11 | 11,05 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 1,6 G | 1,6G-1,6G-1,61G-1,61G | 2,48 | 0,9 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.) | 1 | 2,08 G | 2,08G | 2,3 | 0,13 |
| Euro 21,075 | 1 | 0,24 | 0,2 | 11.06.20 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2 G | 2G-2G-2G-2,02G | 4,08 | 1,97 |
| Euro 10 | 1 | | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 7,45 | 7,45-T-7,05 | 10,1 | 1,75 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,2 G | 0,129G-0,129G | 0,44 | 0,05 |
| Euro 1.509,372 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,31 | 3,332G-3,335G-3,311-3,463-3,5-3,47G-3,477G-3,521-3,524 | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 16,6 G | 16,4G-6,4G-6,4G-6,4G | 17,1 | 10,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,91 G | 0,92G-0,91G-0,91G | 1,41 | 0,73 |
| Euro 2,353 | 1 | | | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 5,04 G | 4,92G | 12,7 | 1,42 |
| Euro 30,635 | 1 | **0,1** * | 0,33 | **05.11.20*** | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,75 G | 11,8G-1,8G-1,85G | 14,45 | 9,56 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,89 G | 2,08G-2,08G-2G-2G | 2,5 | 1,12 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,24 G | 26,52G-6,84 | 30,64 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G | 0,02 | 0,01 |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 32,12 G | 32,1G-2,11G | 42,83 | 21,31 |
| Euro 6,93 | 1 | **0** * | 0 | **23.10.20*** | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 0,99 G | 0,99G | 1,91 | 0,66 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-0,0345G | 0,07 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 0,15 | 0,15-T | 1 | 0,11 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 21,3 G | 21G-1,9G-2,1G | 24,9 | 10,5 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 51,6 G | 51,8G-1,6G-1,8G | 61,5 | 38,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 23,7 G | 23,7G-4,6G-4,4G | 27,1 | 6,78 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,58 G | 2,58G-2,58G-2,58G | 3 | 1,85 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3 G | 3G | 3,1 | 1 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,07 | 0,0662G | 3,78 | 0,06 |
| Euro 9,316 | 1 | **0** * | 0 | **25.11.20*** | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,28 G | 3,38G-3,38G-3,3G-3,3G | 4,36 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 103,2 | 102,6G-2,6G-3,7C-3,7-1,6-1,8-2,1-2,1-3,2 | 138,5 | 51,6 |
| Euro 8,019 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 8,9 G | 8,8G-9,18G-9,48G | 19,7 | 5,4 |
| Euro 26 | 1 | 17,06 | 17,06 | 14.05.20 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 505 G | 505G-5G-5G-5G | 525 | 448 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 20,3 G | 20,05G-0,1G-0,2G-0,15G | 21,5 | 6,02 |
| Euro 27,58 | 1 | | 0,7 | 03.07.20 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 27,95 G | 27,75G-7,8G-7,8G | 33 | 17,32 |
| Euro 35,955 | 1 | 0,6 | 0,2 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,2 G | 12,15G-2,3G-2,3G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,45 | 0,05 | 05.08.20 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 7,08 G | 7,04G-6,98G-7,06G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,35 G | 12,3G-2,35G-2,35G | 14,2 | 8 |
| Euro 5,509 | 1 | 0,1 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 1,83 G | 1,83G-1,83G-1,83G-1,83G | 3,5 | 1,66 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 4,64 G | 4,515G-4,715C-4,715-4,58G-4,635G | 6,5 | 3,28 |
| Euro 15,825 | 1 | 0,03 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 4,08 G | 3,845G | 8,8 | 2,81 |
| Euro 565,887 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 56,9 | 56,76G-7,1G-6,48G | 62,48 | 37,93 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 85,54 G | 88,74G | 95,76 | 33,43 |
| Euro 70,14 | 1 | 0,6 | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,27 G | 17,02G | 18,22 | 8,28 |
| | | 0,5 + | | | | | | | | | | | | |
| Euro 14,382 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 10,5 G | 10,7G-0,45G-0,75G | 94,4 | 10,25 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,25 G | 37,9G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,76 G | 2,78G-2,8G-2,8G | 5,46 | 2,42 |
| Euro 2,75 | 1 | 0,16 | 0,2 | 09.10.19 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 17 G | 17G-7G-7G-7G | 17,2 | 6,45 |
| Euro 20,844 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 29,96 G | 30,23G-0,08G-29,375G-8,545G-9,01 | 30,23 | 2,5 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,02 G | 1,03G | 1,99 | 0,93 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,59 | 0,6517G-0,6697G-0,6318-0,645G-0,6207G-0,6198-0,5998-0,5998 | 145,1 | 0,57 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,74 G | 14,88G | 19,72 | 11,32 |
| Euro 3,293 | 1 | **0** * | 0 | **29.10.20*** | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,86 G | 4,8G-4,8G-4,86G | 6,25 | 2,3 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,39 G | 1,39G-1,39G-1,39G-1,39G | 1,47 | 0,65 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 84,96 | 83,68G-3,68G | 88,14 | 30 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,2G | 30,4 | 20,8 |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 38,8 G | 38,65G | 40,85 | 17,74 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 156,8 G | 158G-0,6 | 168,2 | 67,7 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 7,83 % | 7,36 % | 31.08.20 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 179,91 G | 179,91G-9,91G-9,91G-80,909G | 205 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 31.08.20 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 319,84 | 319,84G-9,84G-22,088G-2,338G | 362 | 210 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 26.06.20 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 100 G | 102G-0G | 792 | 85,5 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 30.06.20 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 100 G | 100G-0G | 108 | 85,5 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 38 G | 39,1G | 45,55 | 13 |
| Euro 30 | 1 | 6 % | 6 % | 01.09.20 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 93 G | 93G-3G | 102,8 | 73,05 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 8,7 G | 8,7G-8,7G | 9,58 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | -"-, Kurs in Prozent | 100 | 13,3 G | 13,3G-3,3G | 18,23 | 8,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,204 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 27,81 G | 29,265G | 40,06 | 11,5 |
| US$ 121,135 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 6,2 | 7,007G | 11,66 | 3,95 |
| US$ 576,019 | 1 | 1 | **2019**<br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44 | **2020**<br>Q=1,47<br>Q=1,47<br>Q=1,47 | 21.08.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 143,52 G | 144,16G-4,24G-4,6G-2,76G | 165,5 | 110 |
| US$ 104,234 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 14,1 G | 14G-4G-3,9G-4G | 19,2 | 9,95 |
| DKK 9,433 | | 1 | **2018**<br>J=150 | **2019**<br>J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.382,5 G | 1371,5G-8G-4G | 1.473 | 678,6 |
| DKK 10,599 | | 1 | **2018**<br>J=150 | **2019**<br>J=150 | 24.03.20 | | | 861929 | DK0010244425 | -"- | 1 | 1.280 G | 1274G-5G-4G | 1.367 | 629,5 |
| Euro 3.132,905 | | 1 | **2018**<br>J=0,07 | **2019**<br>J=0,0775 | 18.05.20 | 023 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,13 G | 1,139G-1,151G-1,153G | 1,89 | 0,96 |
| Euro 110,58 | | 1 | **2018**<br>J=0,75 | **2019**<br>J=0,8<br>J=0,8 | 29.06.20 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 32,66 G | 32,66G-2,82G-2,95G | 42,88 | 16,74 |
| US$ 35,303 | 1<br>zu je US$ 1 | 6 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2019**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 16,6 G | 17,3G-7,3G-7,3G-7,5G-7,1G | 20 | 14 |
| skr 300,728 | | 1 | **2018**<br>I=4,25<br>S=4,25 | **2019**<br>I=0<br>I=4,25<br>S=4,25<br>I=7 | 04.11.20 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 19,93 G | 19,825G-20,08G-19,485G-9,77G | 23 | 9,14 |
| skr 267,112 | | 1 | **2018**<br>J=5,75 | **2019**<br>J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 23,42 G | 23,88G-3,82G-3,56G-3,68G | 24,28 | 14,67 |
| skr 1.580,969 | | 1 | **2018**<br>J=10 | **2019**<br>J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 17,53 G | 17,57G-7,545G-7,66G-7,66G | 18,01 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | **2018**<br>J=0,8 | **2019**<br>J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.770,53 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.10.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 92,56 G | 92,4G-2,74G-1,96G-0,95G | 98,05 | 59,23 |
| US$ 1.764,833 | 1 | 1 | **2019**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | **2020**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | 14.10.20 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 69,1 G | 71,51G | 89,2 | 61,4 |
| Yen 82,54 | | 3 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85<br>S=85 | 25.02.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 41,8 G | 42,4G-2,4G-2,2G | 49 | 41,6 |
| 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$ 62,373 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 13,07 G | 12,988G-3,086G-3,064G-3,33G | 16,6 | 7,08 |
| US$ 45,047 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 231,9 G | 233,75G-4,35G-3,5G-4,8G | 266,45 | 115,4 |
| Euro 12,152 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 18,94 G | 18,8G-8,8G-9,14G-9,04G | 24 | 12,1 |
| Euro 470,94 | 1 | 1 | **2018**<br>I=0,65<br>S=0,8 | **2019**<br>I=0,6<br>S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 7,28 G | 7,518G-7,608G-7,644G | 16,98 | 5,69 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,06 G | 0,055G-0,055G-0,055G-0,055G-0,055G | 0,14 | 0,05 |
| US$ 157,681 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 34,06 G | 35,225G | 49,79 | 28,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 26,805 | | 1 | **2018** J=0,5 | **2019** J=0,3 J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 24 G | 24,1G-4,25G-4,5G | 29,1 | 12,14 |
| US$ 636,197 | 1 | 1 | **2019** | **2020** Q=0,8 Q=0,8 Q=0,88 | 09.10.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 195,58 G | 192,64G-2,5G-2,52G-2G | 208,5 | 134,9 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | **2018** J=3,5226 | **2019** J=1,9365 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 94,45 G | 94,5G-5,25G-5,75G | 125,5 | 79,45 |
| Euro 261,288 | | 1 | **2017** J=1,05 J=0,0046 | **2018** J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 23,25 G | 23,84G-4,6G-4,35G | 42,13 | 20,14 |
| Euro 270,546 | 1 | 1 | **2018** J=0,3 | **2019** J=0,4938 J=0,4 | 30.11.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 7,2 G | 7,198G-7,19G-7,256G-7,236G | 10,19 | 5,41 |
| US$ 3,587 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 7,6 G | 7,5G-7,5G-7,5G-7,5G-7,35G | 9,15 | 6,08 |
| Euro 33,497 | | 1 | **2017** J=2,2 | **2018** J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 109,7 G | 110,6G-2,1G-2,4G | 149,6 | 107,5 |
| US$ 42,723 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 3,55 G | 3,52G-3,528G-3,478G-3,559G | 4 | 0,71 |
| Euro 310,665 | 1 zu je Euro 0,5 | 1 | | **2020** I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 22,45 G | 22,68G-2,69G-2,84G-2,97G | 35,7 | 11,37 |
| US$ 771,872 | 1 | 1 | **2018** J=0,37 | **2019** J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 68,26 G | 68,63G-8,62G-7,42G-8,23G | 73,83 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,92 G | 3,88G-3,9G-3,98G | 4,12 | 2,22 |
| US$ 73,921 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,68 G | 0,6885G-0,6905G-0,6745G-0,674G | 1,21 | 0,27 |
| US$ 135,794 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 39 G | 40G | 44,8 | 15,5 |
| kann.$ 108,687 | 1 | 1 | | | | | | A2PXHF | CA00653U1030 | Adastra Labs Holdings Ltd. | 1 | 0,42 G | 0,42G-0,42G-0,42G-0,43G-0,426G | 0,64 | 0,42 |
| sfrs 163,124 | 1 | 1 | **2018** J=2,5 | **2019** J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 14,24 G | 14,24G-4,24G-4,29G-4,24G | 15,94 | 5,28 |
| US$ 5,208 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 10,91 G | 10,73G-0,748G-0,886G-0,438G | 15,66 | 8,78 |
| US$ 93,884 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 19,83 G | 19,62-9,62G-9,612G-20,485G | 25,6 | 5,8 |
| Euro 104,786 | | 1 | **2018** J=0,75 | **2019** J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 22,84 G | 22,78G | 32,54 | 14,12 |
| £ 296,692 | 1 | 1 | **2019** I=0,63 S=0,563 | **2020** I=0,912 | 03.09.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 30,79 G | 30,87G-0,67G | 30,87 | 20,96 |
| US$ 479,665 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 408,9 G | 407,35G-9,8G-8G-9,1G | 450,5 | 247,15 |
| US$ 51,876 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 23,04 G | 22,87G-2,91G-2,93G-2,7G | 33,08 | 19,35 |
| US$ 18,493 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 3,82 G | 3,692G | 11,3 | 3,14 |
| US$ 1.174,057 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 67,42 G | 67,45G-7,56G-7,22G-8,42G | 79,09 | 34,03 |
| Yen 199,567 | | 4 | **2019** I=41 S=41 | **2020** I=33 | 29.09.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 44,2 G | 43,8G-3,6G-3,8G | 57 | 28,8 |
| US$ 66,227 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,42 G | 0,4055G | 1,13 | 0,31 |
| Euro 30,308 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.585,5 G | 1567,5G-8G-4G-74,5G | 1.741,5 | 669,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 71,417 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 2,8 G | 2,795G-2,755G-2,82G | 8,5 | 2,76 |
| US$ 30,771 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,9G | 21,2 | 11 |
| 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 | 2,43 G | 2,45G-2,49G-2,493G | 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 | 122 G | 122G-4,7G | 176,1 | 94,9 |
| Yen 871,925 | | 3 | **2019**<br>I=18<br>S=18 | **2020**<br>I=18<br>S=18 | 25.02.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,2G | 23 | 15,2 |
| Euro 131,583 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 24,4 G | 24,8G-4,8G-5,2G | 57,5 | 13,6 |
| US$ 46,514 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 7,6 G | 8,05G | 21 | 7,6 |
| 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 | 85,75 G | 86,45G-6,5G-8,05G-8,7G | 178,4 | 69,05 |
| US$ 24,105 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 63,16 G | 63,9G | 71,5 | 42,4 |
| US$ 42,068 | 1 | 10 | | | | | | A2PF28 | US00810B1052 | Aerpio Pharmaceuticals Inc. | 1 | 1,06 G | 1,1G-1,1G-1,1G-1,11G-1,09G | 1,28 | 0,98 |
| kann.$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,29 G | 0,2874G | 1,18 | 0,28 |
| Euro 18,333 | 1 | 7 | **2016**<br>J=0,24 | **2018**<br>J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 15,38 G | 15,32G-5,32G-5,28G-5,74G | 21,5 | 12,15 |
| £ 676,006 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,19 G | 0,182G-0,1878G-0,1874G | 0,46 | 0,13 |
| Euro 84,493 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 2,69 G | 2,73G-2,729G-2,727G-2,835 | 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 | 18.08.20 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 31,43 G | 31,54G-1,91G-2,02G-1,81G | 48,61 | 22,94 |
| A$ 284,452 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 59,42 G | 60,98G-1,43G-1,2G | 61,43 | 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 | 25,4 G | 25,8G-5,6G-5,6G | 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 | 68,5 G | 68,52G-8,66G-9,8G-9,46G | 70,78 | 33,22 |
| Euro 194,554 | | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,65<br>I=0,27<br>S=2,38 | 03.11.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 36,28 G | 36,35G-7,04G | 53,38 | 25,32 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,51 G | 3,47G-3,475G-3,505G-3,505G | 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 | 5,05 G | 5,07G-5,225G-5,235G | 10,23 | 3,18 |
| US$ 87,298 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,45 G | 2,496G | 4,34 | 1,35 |
| US$ 308,31 | 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<br>Q=0,18 | 05.10.20 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 89,89 G | 89,94G-90,14G-89,64G-8,92G | 90,97 | 56,87 |
| US$ 69,11 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 29,45 G | 32,51G | 49 | 27,73 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 555,517 | 1 | 10 | **2019** | **2020** | 29.10.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 11,64 G | 11,75G | 18,05 | 8,37 |
| kann.$ 238,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2 | 28.08.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 67,35 G | 67,25G-7,3G-6,68G-7,17-6,9G | 73,35 | 30,83 |
| US$ 81,15 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 33,8 G | 34,8G | 36,8 | 33,8 |
| kann.$ 1.077,279 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,02 G | 0,0161G-0,0159G-0,0161G | 0,07 | 0,01 |
| Euro 62,489 | 1 | 3 | **2018**<br>J=1 | **2019**<br>J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,24 G | 16,32G-6,18G-6,1G | 20,5 | 12,48 |
| H$ 12.093,864 | 1 | 12 | **2018**<br>I=0,333<br>S=0,933 | **2019**<br>I=0,35 | 07.09.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,4 G | 8,446G-8,384G-8,376G | 10,03 | 7,09 |
| Euro 2.714,381 | 1<br>zu je Euro 0,625 | 1 | **2018**<br>J=0,17 | **2019**<br>J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 0,95 G | 0,951G-0,951G-0,9755G-0,98G | 3,25 | 0,75 |
| US$ 39,69 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,76 G | 1,73G | 7,85 | 0,93 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G | 0,01 | |
| kann.$ 266,09 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 10,4 G | 10,6G-0,6G-0,5G-0,9G-0,7G | 12 | 9,55 |
| CNY 4.562,684 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,56 G | 0,58-0,585G-0,5816G-0,5788G-0,5628G | 0,83 | 0,48 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,03 G | 3,152G-3,288G-3,238G | 10,15 | 2,84 |
| US$ 220,894 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=1,1<br>Q=1,16<br>Q=1,16<br>Q=1,16 | **2019**<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34 | 30.09.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 244 G | 244G-4G-6G-4G | 260 | 165 |
| US$ 59,59 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 24,75 G | 24,68G | 24,75 | 12,3 |
| Euro 783,275 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 63,36 G | 64,59G-4,41G-8,27-7,92 | 139,1 | 48,7 |
| Yen 549,163 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16 | 29.09.20 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 16,6 G | 16,6G-6,5G-6,5G | 17,7 | 13,6 |
| US$ 162,705 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 91,04 G | 90,75G-0,99G-87,46G-9,44G | 102,8 | 72,66 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,63 G | 0,633G-0,633G-0,634G-0,659G | 1,01 | 0,28 |
| US$ 143,317 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,7 G | 3,08G | 11,9 | 2,02 |
| H$ 787,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 2,72 G | 2,64G-2,54G-2,54G | 4,28 | 2,54 |
| US$ 36,389 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 6,65 G | 6,5G-6,5G-6,65G-6,6G-6,65G | 7,3 | 6,25 |
| Euro 227,751 | | 1 | **2019**<br>I=0,41<br>S=1,49 | **2020**<br>I=0,43 | 23.10.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 86,22 G | (exD)-86,46G-6,22G-5,24G | 91,62 | 46,51 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 391,074 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,015<br>Q=0,015<br>Q=0,015 | 15.09.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,06 G | 7,108G-7,12G-7,06G-7,074G | 9,83 | 3,3 |
| US$ 48,966 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 50,62 G | 50,78G-0,84G-0,38G-0,38G | 63,44 | 30 |
| US$ 106,358 | 1 | 1 | **2019**<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | **2020**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 17.09.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 80,14 G | 79,97G-80,14G-0,68G-1,24G | 86,6 | 48,79 |
| US$ 479,027 | 1 | 2 | | **2020**<br>Q=0,1 | 23.10.20 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 12,49 G | (exD)-12,29G-2,29G-2,39G-2,292G-2,292G | 13,76 | 10,97 |
| US$ 14,991 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 29,46 G | 29,16G-9,44G-9,24G | 44,86 | 10,42 |
| US$ 185,924 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 11,3 G | 11,384G-1,466G-1,64G-1,486G | 15,3 | 4,84 |
| sfrs 491,7 | 1 | 1 | | **2019**<br>J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,33 G | 0,3292G | 0,48 | 0,21 |
| US$ 79,262 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 8,1 G | 7,85G-7,85G-7,9G-7,95G-8G | 11,7 | 7,75 |
| kann.$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 2,25 G | 2,166G-2,198G-2,216G-2,182G | 2,76 | 0,81 |
| US$ 219,173 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 101,26 G | 100,68G-0,64G-1,58G-2,22G | 107,76 | 67,94 |
| skr 419,456 | | 1 | **2018**<br>J=5 | **2019**<br>J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 18,25 G | 18,455G-8,43G-8,68G-8,58G | 24,49 | 13,46 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 59,5 G | 59,7G-9,6G-9,4-8,2G-8G | 64,7 | 17,6 |
| US$ 1.615,184 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 258,5 G | 262-0G-59G-6,5G-9,5-9,5G | 264 | 156,8 |
| H$ 21.645,094 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 32,34 G | 32,345G-2,305G-2,19G-2,04G | 32,98 | 20 |
| H$ 13.452,625 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,23 G | 2,185G-2,172G-2,175G-2,193G | 2,72 | 1,2 |
| US$ 78,787 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 346,85 G | 376,75G | 376,75 | 132,44 |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,77 G | 0,7715G-0,7715G-0,7735G-0,7695G | 0,9 | 0,23 |
| US$ 48,914 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 68,5 G | 72,5G-2,5G-2,5G-3,5G | 85,26 | 38,8 |
| US$ 126,814 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 7,4 G | 7,85G-7,85G-8,1G-8,15G | 18,7 | 4,86 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 18,31 | 18,992G | 18,99 | 18,19 |
| US$ 47,715 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21 | 13.08.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 40,98 G | 41,575G-1,67G-2,265G-0,595G | 97 | 20,4 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 4,3 G | 4,14G | 23,8 | 4,08 |
| US$ 115,97 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 114,02 G | 112,68G | 144,78 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,49 G | 0,4938G-0,4962G-0,495G | 1,91 | 0,48 |
| kann.$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,4 G | 0,38G-0,378G-0,394G-0,388G | 0,52 | 0,32 |
| US$ 13,563 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,6G | 13,9 | 10,5 |
| US$ 300,471 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.355,4 G | 1359,2G-9,2G-63G-70,6G | 1.452,8 | 955,2 |
| US$ 333,631 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.363,8 G | 1362G-2G-1,2G-71,4-1,6-0,2G-7,4G | 1.459,6 | 958,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 219,281 | | 4 | **2019** I=20 S=10 | **2020** I=10 | 29.09.20 | | | 856461 | JP3126400005 | 1 | 12,3 G | 12,6G-2,6G-2,6G-2,6G | 20,8 | 6,85 |
| A$ 482,426 | | 4 | **2018** I=0,11 S=0,115 | **2019** I=0,115 S=0,061 | 05.06.20 | | | A1J2YC | AU000000ALQ6 | 1 | 5,6 G | 5,8G-5,8G-5,8G | 6,05 | 2,46 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | **2016** J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | 1 | | (ausg) | | |
| Euro 226,836 | | 4 | **2017** J=0,35 | **2018** J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | 1 | 40,24 G | 40,21G-0,18G-1,02G-1,1G | 51,54 | 31,66 |
| kann.$ 275,577 | 1 | 1 | **2019** | **2020** | 23.10.20 | | | A1C08S | CA0213611001 | 1 | 11,21 G | (exD)-10,984G-1,034G-1,168G-1,008G | 15,62 | 5,8 |
| A$ 1.085,004 | | 7 | | | | | | A2PHDZ | AU0000043945 | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G | 0,09 | |
| US$ 53,499 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | 1 | 116,42 G | 114,38G-4,52G-3,98G-6,34G | 160,42 | 73,58 |
| Euro 1.071,731 | 1 | 1 | | | | | | A14W4B | NL0011333752 | 1 | 4,23 G | 4,239G-4,238G-4,237G | 6,74 | 2,37 |
| US$ 32,89 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | 1 | 9,72 G | 9,656G-9,684G-9,662G-9,82G | 21,83 | 9,16 |
| Euro 205,132 | | 1 | **2018** J=0,72 | **2019** J=0,3 | 13.05.20 | | | A0D8NY | PTALT0AE0002 | 1 | 3,51 G | 3,5G-3,5G-3,53G-3,518G | 6,24 | 2,84 |
| US$ 1.858,397 | 1 | 1 | **2019** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | **2020** Q=0,84 Q=0,84 Q=0,86 | 14.09.20 | | 06.07 | 200417 | US02209S1033 | 1 | 32,65 G | 32,86G-2,86G-2,885G-3,025G-2,77G | 46,32 | 29,42 |
| A$ 2.901,681 | | 1 | **2019** I=0,044 S=0,036 | **2020** I=0,028 | 31.08.20 | | | 164281 | AU000000AWC3 | 1 | 0,87 G | 0,8742G-0,8746G-0,8762G-0,8732G | 1,44 | 0,7 |
| Euro 450,499 | | 1 | **2018** I=0,51 S=0,665 | **2019** I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | 1 | 45,79 G | 45,87G-5,77G-6,26G-6,4G | 78,5 | 35,01 |
| Euro 35,264 | 1 | 1 | **2018** J=1,2 | **2019** J=0,5 J=0,5 | 24.07.20 | | | A1JFYU | AT00000AMAG3 | 1 | 25,4 G | 25,5G-5,6G | 30,8 | 20 |
| US$ 500,89 | 1 | 1 | | | | | | 906866 | US0231351067 | 1 | 2.672 G | 2691G-1G-700,5-684G-98-74G-65,5-78,5-7,5-9-66,5G | 2.995 | 1.450 |
| DKK 217,905 | | 10 | **2017** J=0,4 | **2018** J=0,38 | 18.12.19 | | | A2JAHY | DK0060946788 | 1 | 26,32 G | 25,91G-5,92G-6,11G | 32,97 | 14,34 |
| US$ 57,55 | 1 | 10 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | 1 | 2,38 G | 2,62G-2,64G-2,56G-2,48G | 7 | 1,9 |
| US$ 247,08 | 1 | 1 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,495 | **2020** Q=0,495 Q=0,495 Q=0,495 Q=0,515 | 08.12.20 | | | 911535 | US0236081024 | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G-9,5G | 80 | 55,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 508,561 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 10,54 G | 10,846G-0,846G-0,932G-0,664G-0,58G | 27,77 | 8,1 |
| US$ 805,161 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 08.10.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 87,78 G | 90,2G-0,2G-89,45G-5,13G | 126,74 | 64,77 |
| US$ 108,528 | 1 | 1 | **2019** | **2020** | 04.09.20 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 5,12 G | 5,103G-5,08G-5,182G-5,118G | 6,43 | 4,89 |
| US$ 861,434 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 16.09.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 26,89 G | 26,905G-6,905G-6,97G-7,065G | 51,38 | 17,29 |
| kann.$ 62,606 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,81 | 0,78G-0,78G-0,81G-0,786G-0,798G | 1,19 | 0,58 |
| US$ 36,884 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335 | 14.08.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 64,34 G | 65,22G | 88 | 58 |
| US$ 443,571 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01 | **2020**<br>Q=1,08<br>Q=1,1<br>Q=1,14 | 25.09.20 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 200,75 G | 198,46G-8,84G-200G-199,46G | 238,45 | 167,54 |
| US$ 181,204 | 1 | 1 | **2019**<br>Q=0,455<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,55<br>Q=0,55 | 11.08.20 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 129,16 G | 129,12G-9,12G-9,12G-30,06-29,5G-9,42G | 134,46 | 89,99 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,3 G | 2,304G-2,304G-2,3G-2,322G | 3,24 | 1,1 |
| US$ 120,269 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2020**<br>Q=0,97<br>Q=1,04<br>Q=1,04 | 07.08.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 142 G | 143G-3G-3G-4G-3G | 165 | 75 |
| US$ 204,142 | 1 | 10 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 14.08.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 82,5 G | 83G-3G-3G-2,5G-3G | 91 | 67,5 |
| US$ 229,63 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 11.09.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 89,57 G | 89,96G | 93,57 | 55,5 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,8 G | 1,944G | 2,4 | 0,56 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 31,367 | | 1 | **2019**<br>I=0,2<br>S=0,2 | **2020**<br>I=0,1 | 03.08.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 15,76 G | 15,95G-5,95G-6,05G-5,975G | 23,66 | 12,1 |
| US$ 585,694 | 1 | 4 | **2019**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6 | **2020**<br>Q=1,6<br>Q=1,6<br>Q=1,6 | 13.11.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 191,8 G | 192,2G-2,54G-2,42G-2,3G | 230,05 | 160,5 |
| US$ 241,37 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 10,9 G | 10,9G-0,9G-1G-1,1G-0,9G | 13,3 | 5,25 |
| A$ 3.436,599 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,8 G | 0,795G-0,795G-0,795G-0,795G | 1,25 | 0,59 |
| kann.$ 43,406 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,06 G | 0,0644G-0,0644G-0,0658G | 0,24 | 0,04 |
| US$ 298,377 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,29 | 14.12.20 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G | 99,5 | 58 |
| Euro 226,389 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,16 | 18.05.20 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 32,3 G | 32,08G-2,08G-2,16G-2,4G | 32,42 | 16,16 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 19,93 G | 19,38G-9,44G-9,51G | 45,4 | 7,94 |
| US$ 14,048 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,1 G | 5,05G-5,05G-5,05G-4,98G-4,8G | 7,15 | 3,24 |
| Euro 202,163 | | 1 | **2018**<br>J=2,9 | **2019**<br>J=3,1 | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 62,4 G | 62,4G-2,45G-2,1G-1,95G | 77,8 | 44,98 |
| US$ 204,731 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,26 G | 2,361G | 4,95 | 1,42 |
| Yen 348,498 | | 4 | **2018**<br>J=75 | **2019**<br>J=75 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,6 G | 19,2G-9,1G-9,1G | 29,4 | 16,7 |
| US$ 369,166 | 1 | 11 | **2018**<br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2019**<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 27.08.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 105,3 G | 104,94G-4,94G-4,82G-5,4G-4,38G | 115,3 | 74,99 |
| US$ 27,304 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 20,98 G | 21,65G | 21,65 | 11,55 |
| Euro 104 | 1 | 1 | **2018**<br>J=1,55 | **2019**<br>J=0,5 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 29,94 G | 29,96G-9,98G-9,68G-9,12G | 38,94 | 23,98 |
| Yen 122,999 | | 1 | **2018**<br>S=0 | **2019**<br>J=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 8 G | 8,8G-8,8G-8,5G-8,45G | 19,1 | 7,95 |
| US$ 73,414 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 9,2 G | 9,1G | 14,3 | 3,96 |
| ZAR 265,292 | | 1 | **2019**<br>I=11<br>S=41,6 | **2020**<br>I=10,23 | 26.08.20 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 69,05 G | 70,15G-0,1G-69,8G-6,7G | 84,95 | 25,68 |
| US$ 1.363,068 | 1 | 1 | **2019**<br>I=0,62<br>S=0,47 | **2020**<br>I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 21,64 G | 21,62G-1,585G-1,93G-1,74G | 26,27 | 11,23 |
| ZAR 416,848 | | 1 | **2018**<br>J=0,95 | **2019**<br>J=1,65 | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 21,59 G | 21,52G-1,5G-1,65G-1,09G | 31,43 | 12,54 |
| ZAR 147,341 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>J=0,067 | **2019**<br>J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 21,4 G | 21,4G-1,4G-1,7G-1,1G-1,1G | 32,2 | 11,7 |
| ZAR 89,208 | 1 | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | -"- | 1 | 4,1 G | 4,16G-4,16G-4,2G-4,2G | 6,3 | 2,74 |
| Euro 1.693,242 | | 1 | **2018**<br>I=0,8<br>S=1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 47,15 G | 47,275G-7,275G-8,555G | 74,38 | 30,29 |
| Euro 368,636 | | 1 | **2018**<br>J=0,165 | **2019**<br>J=0,205 | 18.05.20 | 006 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,5 G | 3,506G-3,504G-3,478G | 4,82 | 1,99 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.402,837 | 1 | 7 | **2019**<br>Q=0,1855<br>Q=0,0645<br>Q=0,1855<br>Q=0,0645<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,22<br>Q=0,22 | 29.09.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 5,9 G | 5,975G | 9,63 | 3,7 |
| US$ 85,789 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 274,7 G | 275,2G | 298,9 | 184,7 |
| H$ 2.703,329 | 1 | 1 | **2019**<br>I=0,31<br>S=0,36 | **2020**<br>I=0,21 | 08.09.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,68 G | 9,442G-9,306G-9,306G-9,306G | 9,69 | 5,43 |
| US$ 166,094 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 2,44 G | 2,408G-2,414G-2,448G-2,446G | 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 | 257,8 G | 255,3G-5,8G-61,05G-0,15G | 280,05 | 166,16 |
| £ 985,857 | 1 | 1 | **2019**<br>I=0,107<br>S=0,071 | **2020**<br>I=0,062 | 03.09.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 11,52 G | 11,565G-1,55G-1,595G-1,37G | 12,66 | 6,37 |
| US$ 231,65 | 1 | 1 | | **2020**<br>Q=0,44<br>Q=0,44 | 31.07.20 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 173 G | 173G-3G-3G-3G | 181 | 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 | 13,9 G | 14,2G-4,2G-4,2G-4,1G | 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 | 6,3 G | 6,351G-6,368G-6,345G | 7,13 | 4,5 |
| US$ 377,459 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 21.10.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 7,82 G | 7,918G-7,929G-8,036G-7,709G | 30,11 | 3,62 |
| US$ 148,865 | 1 | 1 | | | | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,2G | 51,04 | 23 |
| Euro 79,996 | 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 | 25,14 G | 25,31G-5,31G-5,42G-5,42G | 32,42 | 15,34 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 3,92 G | 3,924G-3,92G-3,899G-3,819G | 5,28 | 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<br>Q=0,35 | 29.09.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 7,4 G | 7,5G | 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 | 34,4 G | 34G | 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 | 20,8 G | 20,8G-0,6G-0,6G | 26,4 | 19,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,633 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 66 G | 65,62G | 68,62 | 28,68 |
| US$ 223,224 | 1 | 1 | **2019** | **2020** | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 8,55 G | 8,95G | 12,52 | 4,29 |
| US$ 17.102,535 | 1 | 10 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 07.08.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 97,57 G | 98,51-8,06G-8,46-8,06G-8,21-7,7G-6,8G | 434,45 | 87,95 |
| US$ 5,143 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 6,6 G | 6,5G-6,5G-6,55G-6,5G-6,5G | 16,5 | 2,46 |
| US$ 913,283 | 1 | 11 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 18.11.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 52,26 G | 52,05G-1,98G-2,32G-1,44G | 62,42 | 33,8 |
| US$ 64,474 | 1 | 1 | **2019**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 27.10.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 97,94 G | 98,1G | 106,9 | 75,36 |
| A$ 1.167,797 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,06 G | 0,059G-0,059G-0,059G-0,059G | 0,06 | 0,03 |
| US$ 252,976 | 1 | | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 18.08.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 24,8 G | 24,4G-4,4G-4,6G-4,8G-5G | 28,4 | 17,4 |
| US$ 16,018 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 4,3 G | 4,28G | 14 | 3,14 |
| kann.$ 12,671 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,14 G | 1,14G-1,14G-1,14G-1,15G-1,15G | 1,23 | 1,06 |
| kann.$ 80,909 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,45 G | 2,361G-2,361G-2,369G-2,377G-2,41G | 3,95 | 1,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 354,154 | 1 | 1 | **2019** | **2020**<br>Q=0,06<br>Q=0,06 | 29.09.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 4,58 G | 4,46G-4,46G-4,54G-4,42G | 5,65 | 1,65 |
| US$ 1.102,81 | | 1 | **2018**<br>J=0,2 | **2019**<br>J=0 | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 12,41 G | 12,394G-2,394G-2,472G-2,258G | 16,68 | 6,05 |
| US$ 555,647 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 18.08.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 43,45 G | 43,515G-3,53G-3,735G-3,685G | 43,74 | 27,68 |
| A$ 127,671 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,28 G | 0,2665G-0,27G-0,27G | 0,36 | 0,09 |
| US$ 89,141 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 4,24 G | 4,4G | 8 | 3,88 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,07 G | 0,0658G-0,0658G-0,0656G-0,0666G | 0,08 | 0,01 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,69 G | 1,684G-1,699G-1,7G-1,659G | 2,1 | 0,55 |
| Yen 32,809 | | 4 | **2019**<br>I=20<br>S=57 | **2020**<br>I=20 | 29.09.20 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 55 G | 55G-5G-5G | 61 | 51,5 |
| US$ 76,026 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 178,28 G | 178,94G | 220,7 | 140,8 |
| Euro 76,736 | | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,2 | 25.05.20 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 89,7 G | 89,6G-9,62G-9,96G-9,42G | 98,78 | 47,18 |
| US$ 78,137 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 4,6 G | 4,42G-4,42G-4,42G-4,42G-4,34G | 5,75 | 1,38 |
| US$ 64,69 | 1 | 1 | **2019** | **2020** | 13.11.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 7,94 G | 8,078G | 19,2 | 5,95 |
| Euro 261,458 | | 1 | **2017**<br>J=0 | **2019**<br>J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,11 G | 1,114G-1,14G-1,138G | 2,06 | 0,94 |
| Euro 1.537,026 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 4,28 | 4,28G-4,281G | 8,88 | 3,87 |
| US$ 77,627 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0G | 76,5 | 36,4 |
| £ 177,278 | 1 | 1 | **2018**<br>I=0,04<br>S=0,087 | **2019**<br>I=0,044<br>S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 1,45 G | 1,422G-1,422G-1,458G-1,46G | 3,54 | 0,67 |
| US$ 102,292 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 50,24 G | 49,11G-9,245G-9,02G-8,3G | 50,24 | 18,75 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | **2019**<br>I=52<br>S=48 | **2020**<br>I=53<br>S=53 | 29.12.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,4G | 43,4 | 24,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.393,932 | | 4 | **2019**<br>I=18<br>S=16 | **2020**<br>I=17 | 29.09.20 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,5 G | 7,6G-7,5G-7,5G | 10,4 | 5,05 |
| - 3.110,842 | | 1 | **2018**<br>I=0,0709<br>I=0,0106<br>I=0,0693<br>I=0,0105<br>J=0,0296<br>I=0,0013<br>I=0,0042 | **2020**<br>I=0,0591<br>I=0,0004<br>I=0,0132 | 30.07.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,93 G | 1,8836G-1,8914G-1,8978G | 2,2 | 1,43 |
| US$ 1.106,336 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,32 G | 0,33G-0,33G-0,33G-0,33G | 0,55 | 0,27 |
| £ 712,741 | 1 | 7 | **2018**<br>I=0,0455<br>S=0,121<br>I=0,048 | **2019**<br>S=0,121 | 05.11.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,11 G | 4,096G-4,146G-4,156G | 6,82 | 3,01 |
| £ 451,355 | 1 | 5 | **2018**<br>I=0,065<br>S=0,335 | **2019**<br>I=0,0715<br>S=0,335 | 13.08.20 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 32,78 G | 32,71G-2,7G-2,88G-2,67G | 33,53 | 13,14 |
| Euro 49,797 | | 1 | **2019**<br>J=1 | **2020**<br>I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 131,85 G | 131,7G-29,4G-7,8G | 149,1 | 58,9 |
| Euro 425,66 | 1 | 1 | **2019**<br>I=1,05<br>S=1,35 | **2020**<br>I=1,2 | 02.11.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 321,3 G | 317,85G-7,85G-7,85G-7,4G | 359,2 | 179,82 |
| £ 99,765 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 51,86 G | 52,08G-2,04G-1,8G-1,18G | 60,14 | 11,83 |
| US$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 107 G | 108G | 118 | 68 |
| Euro 141 | | 1 | **2019**<br>I=0,7<br>S=1,2 | **2020**<br>I=1,96 | 31.08.20 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 27,8 G | 28,03G-8,25G-8,15G | 38,76 | 18,7 |
| skr 1.055,05 | | 1 | **2019**<br>J=2 | **2020**<br>J=1,85 | 25.11.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,18 G | 20,28G-0G-0,03G | 23,23 | 14,56 |
| Euro 1.576,052 | | 1 | **2018**<br>J=0,9 | **2019**<br>J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 11,89 G | 11,95G-2,045G-2,06G | 18,79 | 10,27 |
| £ 791,674 | 1 | 10 | **2016**<br>I=0,1135<br>S=0,2965 | **2017**<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 18,86 G | 18,835G-8,83G-9,045G-9,145G | 32,25 | 17,08 |
| US$ 59,648 | 1 | 1 | **2019**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,63 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 28.08.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 104 G | 104G-4G-5G-5G | 130 | 72 |
| Yen 1.861,787 | | 4 | **2018**<br>I=19<br>S=19<br>I=20<br>S=20 | **2020**<br>I=21 | 29.09.20 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 11,95 G | 11,895G-1,895G-1,865G-1,85G | 16,51 | 11,65 |
| £ 1.824,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,54 G | 0,541G-0,556G-0,5565G | 6,39 | 0,33 |
| US$ 1.312,296 | 1 | 1 | **2019**<br>I=0,719<br>I=1,464 | **2020**<br>I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 88,03 G | 88,74G-8,78G-8,17G-8,72-8,29G | 115 | 67,18 |
| US$ 498,896 | 1 | 1 | **2019**<br>I=0,45<br>S=0,95 | **2020**<br>I=0,45 | 13.08.20 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 43,6 G | 43,6G-3,6G-3,6G-3,6G-3,6G | 53 | 42,6 |
| Euro 38,85 | | 4 | **2018**<br>J=0,6 | **2019**<br>J=0,25 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 16,38 G | 16,26G-6,32G-6,16G | 23,3 | 9,59 |
| US$ 7.125 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.10.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,85 G | 23,75G-3,84-3,71G-3,815-3,83G-3,51G | 35,71 | 22,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 825,784 | | 1 | **2017**<br>I=0,57<br>S=0,65 | **2018**<br>J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,22 G | 14,35G-4,355G-4,505G-4,47G | 23,07 | 9,62 |
| nkr 80,164 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 8,52 G | 8,54G-8,52G-8,62G-8,5G | 13,05 | 8,36 |
| skr 390,219 | | 1 | **2019**<br>J=3,5 | **2020**<br>I=3,5<br>I=3,5<br>J=3,5 | 27.11.20 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 33,76 G | 33,69G-3,7G-3,84G-3,86G | 36,48 | 20,04 |
| skr 839,394 | | 1 | **2019**<br>J=3,5 | **2020**<br>I=3,5<br>I=3,5<br>J=3,5 | 27.11.20 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 38,86 G | 38,88G-8,89G-8,93G-8,93G | 41,78 | 23,41 |
| US$ 128,201 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 176,34 G | 171,36G-0,84G-0,92G-1,1G | 181,78 | 105,4 |
| Euro 109,195 | | 1 | **2017**<br>J=1,7 | **2018**<br>J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 66,42 G | 65,72G-5,7G-5,12G-5,12G | 81,04 | 44,84 |
| Euro 381,583 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,22 G | 2,275G-2,195G-2,22G | 3,62 | 2,14 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2,77 G | 2,8G-2,8G-2,8G-2,74G | 3,48 | 1,05 |
| kann.$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 12,25 G | 12,43G-2,44G-2,47G-2,75G | 18,48 | 9 |
| A$ 1.903,055 | | 7 | **2018**<br>I=0,0798<br>I=0,0342<br>S=0,0372<br>S=0,0868 | **2019**<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411 | 24.08.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,4 G | 2,36G-2,34G-2,36G-2,34G | 3,44 | 1,98 |
| kann.$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 4,13 G | 4,028G | 19,42 | 3,52 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2018**<br>J=3,5 | **2019**<br>J=2,5 | 29.05.20 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 6,37 G | 6,345G-6,34G-6,49G | 9,06 | 5,5 |
| A$ 2.840,37 | | 10 | **2018**<br>I=0,8<br>S=0,8 | **2019**<br>I=0,25 | 24.08.20 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 11,45 G | 11,802G-1,738G-1,696G | 16,55 | 7,63 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,63 G | 0,645G-0,62G-0,615G | 0,79 | 0,52 |
| A$ 3.961,454 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G | 0,02 | |
| A$ 280,708 | | 7 | **2018**<br>J=0,02 | **2019**<br>J=0,017<br>J=0,01 | 15.10.20 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,26 G | 0,258G-0,258G-0,258G | 0,32 | 0,16 |
| US$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 214,7 G | 212,95G-2,85G-2,25G-3,7G | 226,05 | 124,2 |
| Euro 254,4 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 3,32 G | 3,356G-3,35G-3,508G-3,43G | 9,78 | 3,23 |
| US$ 87,332 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 71 G | 70,5G-0,5G-0G-2G-1,5G | 76,5 | 36,6 |
| US$ 429,965 | 1 | 7 | **2019**<br>Q=0,79<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2020**<br>Q=0,91 | 10.09.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 125,28 G | 125,24G-5,18G-5,76G | 167,6 | 101,14 |
| US$ 87,215 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 51,5 G | 52G-2G-1,5G-1G | 55,5 | 20,2 |
| US$ 23,359 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 997,2 G | 982,6G-4,8G-7,2G-95,2G | 1.063 | 653 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,14 G | 0,135G-0,135G-0,136G-0,1375G | 0,51 | 0,08 |
| US$ 140,744 | 1 | 1 | **2019**<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608 | **2020**<br>Q=1,59<br>Q=1,59<br>Q=1,59 | 29.09.20 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 123 G | 122G-3G-3G-2G | 208 | 112 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 25,832 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 6,12 G | 6,08G-6,12G-6,1G | 6,52 | 5,64 |
| US$ 576,568 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 21,2 G | 21,4G-1,2G-0,8G | 21,4 | 7,35 |
| £ 1.028,01 | 1 | 4 | **2018** I=0,044 S=0,103 | **2019** I=0,048 | 10.09.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,6 G | 5,56G-5,52G-5,53G | 6,65 | 2,92 |
| US$ 82,788 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 15,9 G | 15,6G-5,6G-5,6G-5,4G | 16,2 | 5,9 |
| A$ 1.597,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,005G-0,005G-0,005G-0,005G | 0,01 | |
| US$ 25,808 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 4,68 G | 4,8G | 8,95 | 2,34 |
| US$ 83,462 | 1 zu je US$ 1 | 1 | **2019** Q=0,52 Q=0,58 Q=0,58 Q=0,58 | **2020** Q=0,58 Q=0,58 Q=0,58 Q=0,62 | 01.12.20 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 117 G | 118G-7G-9G-8G | 127 | 75 |
| kann.$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,83 G | 0,839G-0,845G-0,84G-0,827G | 1,18 | 0,25 |
| US$ 69,668 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 32 G | 32G-2G-2G-2,8G-3,2G | 33,2 | 21,6 |
| US$ 67,915 | 1 | 1 | **2019** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | **2020** Q=0,405 Q=0,405 Q=0,405 | 19.08.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 28,6 G | 28,6G-8,6G-9G-8,8G | 48 | 27,2 |
| £ 3.927,742 | 1 | 1 | **2019** I=0,095 S=0,214 | **2020** I=0,06 | 13.08.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 3,05 G | 3,04G-3,061G-3,035G | 5,08 | 2,29 |
| Euro 2.414,929 | | 1 | **2018** J=1,34 | **2019** J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 14,75 | 14,802G-4,776G-4,694-4,884-4,908G-4,926-4,988G | 25,53 | 11,96 |
| US$ 63,476 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 85,14 G | 86,02G | 94,96 | 47,1 |
| US$ 41,956 | 1 | 1 | | | | | | A2PJ4V | BMG0750W2037 | Axovant Gene Therapies Ltd. | 1 | 2,9 G | 2,92G-2,92G | 4,74 | 1,27 |
| US$ 37,284 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 58,24 G | 58,86G-8,88G-8,89G-8,58G | 93,5 | 36,8 |
| Euro 143,255 | | 1 | **2018** J=1,2 | **2019** J=1 | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 15,48 G | 15,565G-5,565G-5,735G | 24,2 | 9,99 |
| kann.$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,25 G | 0,24G-0,24G-0,24G-0,238G-0,244G | 0,4 | 0,2 |
| US$ 64,165 | 1 | 10 | **2018** Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475 | **2019** Q=0,475 Q=0,475 Q=0,475 | 29.09.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 23,35 G | 23,55G | 26,36 | 10,42 |
| kann.$ 1.013,54 | 1 | 1 | **2019** Q=0,01 | **2020** Q=0,01 Q=0,02 Q=0,04 | 21.09.20 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 5,73 G | 5,716G-5,708G-5,7G | 6,28 | 1,19 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 2,77 G | 2,766G-2,768G-2,814G-2,792G | 7,55 | 2,23 |
| £ 223,816 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,34 G | 0,3146G | 0,44 | 0,14 |
| £ 3.216,717 | 1 | 1 | **2019** I=0,094 S=0,138 | **2020** I=0,138 I=0,094 | 22.10.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 4,91 G | 4,964G-4,958G-5,066G | 7,99 | 4,77 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | **2018** J=0,19 | **2019** J=0,1861 | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,35 G | 0,3599G-0,36-0,3599G-0,3599G | 0,5 | 0,31 |
| US$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 111,8 G | 112,2G-1,6G-0,8G-2,2G | 132,4 | 76,5 |
| US$ 656,325 | 1 | 1 | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2020** Q=0,18 Q=0,18 | 07.08.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 11,68 G | 12,016G | 20,25 | 8,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 59,143 | | 1 | **2018** J=10,6499 | **2019** J=11,23 | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 54,65 G | 54,45G-4,35G-4,45G-4,2G | 71,3 | 39,7 |
| £ 689,74 | 1 zu je £ 0,5 | 1 | **2018** I=0,016 S=0,032 | **2019** I=0,021 S=0,043 | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,5 G | 2,478G-2,472G-2,52G-2,534G | 3,52 | 2,06 |
| US$ 326,567 | 1 | 1 | **2019** Q=0,1 Q=0,15 Q=0,15 Q=0,15 | **2020** Q=0,15 Q=0,15 Q=0,15 | 31.08.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 77,13 G | 76,67G-6,78G-7,49G-8G | 78,3 | 48,95 |
| kann.$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,55 G | 13,645G-3,7-4,145G-4,21-3,985-4,055-3,62G-3,475G | 18,91 | 6,43 |
| sfrs 48,8 | 1 | 1 | **2018** J=6 | **2019** J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| Euro 755.265,813 | | 1 | **2016** J=0 | **2017** J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 741,297 | | 1 | **2018** I=0,2 S=0,2 | **2019** I=0,21 S=0,34 S=0,34 | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,18 G | 6,195G-6,195G-6,275G-6,235G | 9,04 | 4 |
| Euro 453,386 | | 1 | **2017** J=0,07 | **2018** J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 1,66 G | 1,653G-1,653G-1,707G-1,675G | 2,71 | 1,17 |
| Euro 6.667,887 | | 1 | **2018** I=0,1 S=0,16 | **2019** I=0,1 S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,4 G | 2,421G-2,418G-2,489G | 5,31 | 2,12 |
| Euro 241,845 | 1 | 1 | **2019** | **2020** | 07.04.20 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,36 G | 2,36G-2,36G-2,4G-2,44G | 5,25 | 2,1 |
| Euro 15.113,99 | | 1 | | **2018** J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,07 G | 0,0727G-0,0751G-0,075G | 0,21 | 0,07 |
| Euro 5.626,964 | | 1 | **2018** I=0,02 S=0,01 | **2019** I=0,02 J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 0,27 G | 0,272G-0,2815G | 1,07 | 0,25 |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | **2018** I=0,065 I=0,065 I=0,065 | **2019** I=0,1 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 1,67 G | 1,68G-1,68G-1,7472G | 3,97 | 1,53 |
| US$ 20,67 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 141 G | 134G-4G-4G-9-4G | 163 | 48,4 |
| DKK 122,772 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 2,44 G | 2,442G-2,518G-2,518G | 3,93 | 1,48 |
| - 572,653 | 1 zu je 10 | 1 | **2018** I=2 S=4,5 | **2019** I=2 S=5 | 21.04.20 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,5 G | 2,46G-2,498G-2,498G | 4,78 | 2,42 |
| US$ 8.664,098 | 1 | 1 | **2019** Q=0,15 Q=0,15 Q=0,18 Q=0,18 | **2020** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 03.12.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 20,91 G | 21,075G-0,95G-1,23G-1,015G | 32,23 | 17,55 |
| US$ 1.900 | | 1 | **2019** | **2020** | 15.09.20 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 107,39 G | 106,34G-7,93G | 111,88 | 101,06 |
| H$ 10.572,78 | 1 | 1 | **2019** I=0,545 S=0,992 | **2020** I=0,447 | 15.09.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,32 G | 2,361G-2,369G-2,367G | 3,3 | 2,2 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | **2018** J=0,184 | **2019** J=0,2093 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,28 G | 0,2825G-0,2826G-0,2848G-0,2854G | 0,4 | 0,26 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | **2018** J=0,3 | **2019** J=0,345 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,41 G | 0,428G-0,42G-0,42G | 0,64 | 0,38 |
| Euro 19,865 | | 1 | | **2018** J=0,1949 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,08 G | 12,94G-3,04G-3,08G | 16,2 | 11,54 |
| Euro 1.078,823 | 1 zu je Euro 1 | 1 | **2018** S=0,16 | **2019** S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 1,88 G | 1,863G | 5,04 | 1,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 52,5 G | 52,5G-2,5G-3G-3G | 71,5 | 35,8 |
| A$ 454,335 | | 7 | **2018**<br>I=0,34<br>S=0,31 | **2019**<br>J=0,12 | 04.11.20 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,94 G | 4,02G-4,04G-4,02G | 4,72 | 2,48 |
| Euro 3.069,522 | | 1 | **2018**<br>J=0,1158 | **2019**<br>J=0,1158 | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,13 G | 1,1405G-1,158G-1,162G | 1,96 | 0,74 |
| Euro 898,866 | 1 | 1 | **2018**<br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 3,29 G | 3,298G-3,392G-3,405G | 6,68 | 2,99 |
| £ 17.353,041 | | 1 | **2018**<br>I=0,025<br>S=0,04 | **2019**<br>I=0,03<br>S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,15 G | 1,19G-1,19G-1,2324G-1,2332G | 2,18 | 0,87 |
| Euro 91,487 | | 1 | | | | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 14,16 G | 13,92G-4G-3,885G | 23,22 | 13,89 |
| £ 1.018,311 | 1 | 7 | **2018**<br>I=0,096<br>S=0,368 | **2019**<br>I=0,098 | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,89 G | 5,826G-5,9G-5,948G | 10,57 | 3,92 |
| US$ 1.778,035 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,08 | 28.08.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 22,72 G | 22,685G-2,74G-2,84-2,545G-2,63G | 26,54 | 11,71 |
| US$ 351,009 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 15,08 G | 15,132G-5,158G-5,134G-5,188G | 27,13 | 11,66 |
| Euro 89,142 | 1 | 1 | **2017**<br>J=0,583 | **2019**<br>J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 34,06 G | 33,94G-3,96G-4,12G-4,14G | 43,94 | 19,92 |
| US$ 506,232 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,245<br>Q=0,245 | 28.08.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 68,75 G | 68,33G-8,61G-8,34G-7,95G | 86,91 | 65,65 |
| sfrs 55,4 | 1 | 1 | **2018**<br>J=3,05 | **2019**<br>J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 900,082 | 1 | 1 | **2019**<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925 | **2020**<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325 | 14.09.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 36,04 G | 35,89G-6,05G-6,195G-5,99G | 45,59 | 30,56 |
| Euro 80,068 | | 1 | **2018**<br>J=1,67 | **2019**<br>J=1,01 | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 38,97 G | 39,09G-9,25G-9,09G | 42,87 | 20,77 |
| A$ 2.281,334 | | 7 | **2018**<br>I=0,01<br>S=0,01 | **2019**<br>I=0,01<br>S=0,01 | 28.08.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,77 G | 0,77G-0,77G-0,77G | 1,74 | 0,49 |
| kann.$ 103,085 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 1,93 G | 1,96G-1,96G-1,958G-1,946G-1,948G | 2,19 | 1,66 |
| MXN 3.654,04 | 1 | 1 | **2018**<br>J=0,5473 | **2019**<br>J=0,3081 | 30.06.20 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,79 G | 1,77G-1,76G-1,77G | 1,86 | 1 |
| US$ 289,869 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<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 | 200,4 G | 202,9G-2,3G-2,85G-2,05G | 263,8 | 182,82 |
| US$ 127,35 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 21,45 G | 21,215G-1,38G-0,96G-1,205G | 21,79 | 3,28 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,17 G | 0,1715G | 0,44 | 0,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 34,067 | 1 | 1 | **2018** J=1,32 | **2019** J=0,44 | 19.06.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 35,55 G | 36,45G | 38,4 | 23,7 |
| Euro 28,446 | | 1 | **2018** J=0,86 | **2019** I=2,59 J=0,86 | 06.05.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 36,25 G | 36,45G-6,15G-6,6G | 56,8 | 35,85 |
| H$ 1.262,053 | 1 | 1 | **2019** I=0,4 S=0,74 | **2020** I=0,4 | 22.09.20 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,58 G | 2,62G-2,64G-2,64G-2,64G | 4,36 | 2,48 |
| US$ 9,498 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 7,7 G | 7,55G-7,55G-7,55G-7,5G-7,6G | 9,25 | 7,5 |
| kann.$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,62 | 0,5958G | 0,99 | 0,11 |
| A$ 529,985 | | 7 | **2018** I=0,35 S=0,35 | **2019** I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 3,82 G | 3,94G-3,94G-3,94G | 6,45 | 2,92 |
| US$ 249,633 | 1 | 1 | | | | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 31,32 G | 29,63G | 33,62 | 24,91 |
| kann.$ 57,09 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,505G | 0,56 | 0,02 |
| £ 125,709 | 1 | 4 | **2018** I=0,0712 I=0,2008 | **2019** I=0,9932 I=1,07 | 20.08.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 46,47 G | 46,85G-7,13G-7,25G | 66,3 | 33,53 |
| US$ 63,737 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 66 G | 65,5G-5,5G-6G-6,5G | 75 | 48,02 |
| US$ 0,658 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 265.000 G | 265500G-0G-9000G | 316.500 | 221.500 |
| US$ 1.401,356 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 177,92 G | 178,58G-8,98G-9,76G-80,12-79,28G | 212,1 | 152,24 |
| US$ 50,377 | 1 | 1 | **2019** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2020** Q=0,24 Q=0,24 Q=0,12 | 21.09.20 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 9,7 G | 9,803G-9,803G-9,778G-10,068G-9,891G | 10,07 | 6,36 |
| US$ 79,871 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 12.03.20 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 2,42 G | 2,58G-2,58G-2,58G | 8,7 | 1,72 |
| US$ 258,832 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,55 Q=0,55 Q=0,55 | 14.09.20 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 99,4 G | 98,66G-8,77G-8,43G-8,17G | 103,78 | 46,18 |
| US$ 17,147 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,98 G | 4,93G | 8,8 | 4,07 |
| US$ 62,237 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 144,56 G | 146,04G-6,04G-5,92G-6,18G-3,16G | 166,44 | 48,15 |
| US$ 2.945,851 | | 7 | **2018** I=0,55 S=0,78 | **2019** I=0,65 S=0,55 | 03.09.20 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 21,59 G | 21,585G-1,64G-1,595G | 25,51 | 13,6 |
| US$ 2.112,072 | 1 zu je US$ 0,5 | 7 | **2018** S=0,78 | **2019** I=0,65 S=0,55 | 03.09.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 17,79 G | 17,846G-7,828G-7,778G-7,764-7,692G | 21,69 | 11,19 |
| US$ 39,257 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 Q=0,3 Q=0,3 | 10.09.20 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 42,6 G | 42,8G-2,8G-2,8G-1,8G-1,8G | 49 | 9,45 |
| A$ 1.338,898 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G | 0,04 | 0,01 |
| US$ 62,564 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 76 G | 75,5G-5,5G-6G-4G-5,5G | 116,7 | 53,85 |
| skr 208,22 | | 1 | **2018** I=2,15 S=2,15 | **2019** J=4,3 | 06.05.20 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 14,01 | 13,91G | 14,6 | 13,86 |
| US$ 13,393 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 3,23 G | 3,21G-3,21G | 4,21 | 3,06 |
| US$ 176,566 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 3,01 G | 3,233G | 5,6 | 1,51 |
| US$ 158,313 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 223,25 G | 224,35G-4,7G-3,05G-4,2G | 319,35 | 222,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,963 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 23,42 G | 23,92G | 24,96 | 7,55 |
| US$ 181,35 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 66,72 G | 66,87G-6,87G-6,75G-6,81G-5G | 114,28 | 60,24 |
| Euro 118,361 | | 1 | **2018** J=0,35 | **2019** J=0,19 | 14.07.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 127,7 G | 128G-8,9G-8,3G-5,6G | 143,9 | 77,05 |
| US$ 138,48 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,43 G | 0,4248G-0,4404G-0,4388G | 1,02 | 0,05 |
| A$ 703,274 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,07 G | 0,0685G-0,0685G-0,0685G-0,0685G | 0,13 | 0,01 |
| Euro 96,316 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,47 G | 0,467G-0,467G-0,4875G-0,479G | 2,64 | 0,15 |
| skr 65,202 | | 1 | **2018** J=1,5 | **2019** J=1,6 | 29.04.20 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 15,61 G | 15,81G-5,67G-5,44G | 17,48 | 15,36 |
| US$ 34,185 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 34,82 G | 35,2G | 49,95 | 25,63 |
| US$ 22,355 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 37,6 G | 37,8G-7,8G-7,8G-8,2G-8,6G | 55 | 13,8 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,26 G | 4,2895G-4,2895G-4,341G-4,192G-4,221G | 6,11 | 2,47 |
| US$ 152,484 | 1 | 1 | **2019** Q=3,3 Q=3,3 Q=3,3 Q=3,3 | **2020** Q=3,63 Q=3,63 Q=3,63 | 03.09.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 534,2 G | 535,2G-4G-8,2G-3,9G | 561 | 312,65 |
| US$ 57,767 | 1 | 1 | **2019** Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | **2020** Q=0,36 Q=0,36 Q=0,3 | 15.09.20 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 7,95 G | 8,1G | 12,2 | 4,12 |
| US$ 146,197 | 1 | 1 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2020** Q=0,62 Q=0,62 Q=0,62 | 29.09.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 18,74 G | 18,535G-8,535G-8,675G-8,885G | 37,08 | 13 |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,08 G | 0,084G-0,084G-0,084G-0,0835G | 0,15 | 0,02 |
| US$ 103,162 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,71 G | 14,355-4,095G-4,41G-4,705G | 19,98 | 2,7 |
| US$ 48,038 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 8,9 G | 9,15G-9,15G-9,15G-9,2G | 23,4 | 7,4 |
| £ 93,904 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 16,09 G | 16,03G-5,56-5,54G-5,81G | 21,3 | 9,38 |
| US$ 55,272 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 86,42 G | 85,18G-5,26G-6,56G-6,84G | 87,86 | 42 |
| A$ 503,782 | | 7 | **2018** I=0,06 S=0,08 | **2019** I=0,06 S=0,08 | 08.09.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 8,55 G | 9,25G-9,25G-9,25G | 9,7 | 4,32 |
| Euro 1.249,799 | | 1 | **2018** J=3,02 J=0,0052 | **2019** J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 32,33 G | 32,775G-2,7G-3,375G-3,655G | 53,94 | 24,77 |
| US$ 564,449 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 142,36 G | 142,66G-2,66G-3,22G-2,36G-1,04G | 320,05 | 87,07 |
| skr 273,511 | 1 | 1 | | **2019** J=7 | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 24,99 G | 25,08G-5,4G-5,17G | 26,65 | 12,94 |
| Euro 2.946,209 | | 1 | **2019** I=0,02 S=0,04 | **2020** I=0,02 | 02.09.20 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,24 G | 3,252G-3,192G-3,166G | 4,01 | 2,16 |
| kann.$ | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,3 G | 0,279G-0,279G | 0,38 | 0,28 |
| kann.$ 2.126,514 | 1 | 2 | | **2014** Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,21 G | 0,2043G-0,2043G-0,205G-0,2053G-0,2047G | 1,35 | 0,2 |
| Euro 32,538 | | 7 | **2017** J=0,5 | **2018** J=0,5 | 06.01.20 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 18,82 G | 18,76G-8,64G-8,44G | 23,2 | 16,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.258,899 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 2,92 G | 2,979G-3,004G | 4,24 | 2,78 |
| US$ 40,949 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.504,8 G | 1510,4G-9,6G-15,2G-31,6G | 1.873 | 1.069 |
| Euro 8,837 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 2,38 G | 2,37G-2,37G-2,33G | 17,9 | 2,33 |
| US$ 137,802 | 1 | 4 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,27<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31 | 13.08.20 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 65,5 G | 65,5G | 74,5 | 51 |
| skr 57,371 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 15,16 G | 15,12G-5,12G-5,38G-5,54-5,28G | 16,12 | 9,26 |
| A$ 1.225,654 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,78 G | 2,8G-2,8G-2,8G-2,78G | 3,14 | 0,94 |
| kann.$ 89,252 | 1 | 4 | **2019**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2020**<br>Q=0,165<br>Q=0,165 | 28.08.20 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 26,4 G | 25,6G | 27,6 | 12,2 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2018**<br>J=4,5 | **2019**<br>J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 155,634 | 1 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,98 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 29.09.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 64 G | 64,5G-4,5G-4,5G-4,5G-4,5G | 136 | 62,5 |
| US$ 1.430,675 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 31,27 G | 30,985G-0,985G-0,985G-0,99G-1,18G | 41,05 | 23,51 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,17 G | 0,1715G-0,171G-0,1715G-0,171G | 0,19 | 0,09 |
| Euro 379,828 | | 1 | **2018**<br>J=1,7 | **2019**<br>J=2,6<br>J=1,7 | 09.09.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,35 G | 30,37G-0,38G-0,59G-0,64G | 41,11 | 22,95 |
| US$ 153,453 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 13,63 G | 13,88G | 19,61 | 8,01 |
| US$ 20.271,713 | 1 | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105<br>Q=0,0525 | 13.08.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 2,22 G | 2,2495G-2,316G-2,294-2,288G | 6,01 | 2,19 |
| Euro 521,865 | | 1 | **2018**<br>J=0,13 | **2019**<br>J=0,14 | 18.05.20 | 037 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,18 G | 1,1995G-1,22G-1,2055G | 4,64 | 1,09 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,04 G | 8,02G-8,025G-8G-8,02G | 10,58 | 5,5 |
| US$ 31,528 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 7,95 G | 8,45G-8,45G-8,8G-9G | 15 | 3,94 |
| A$ 1.502,248 | | 7 | **2018**<br>I=0,0943<br>I=0,0508<br>S=0,145 | **2019**<br>I=0,1338<br>S=0,1254 | 09.09.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,15 G | 6,15G-6,15G-6,1G | 8 | 4,88 |
| Euro 333,922 | | 1 | **2018**<br>J=0,22 | **2019**<br>J=0,22 | 18.05.20 | 003 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,29 G | 9,29G-9,665G-9,74G | 11,14 | 6,02 |
| US$ 122,362 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 32,55 G | 33,66G | 34,97 | 14,3 |
| Yen 713,698 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=50 | 29.06.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 27,33 G | 28,97G-8,97G-8,97G-8,91G | 33,76 | 23,5 |
| US$ 39,297 | 1 | 10 | **2018**<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14 | 26.08.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 7,45 G | 7,65G-7,65G-7,65G-7,85G | 19,2 | 5,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.045,27 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,77 G | 0,7584G-0,764G-0,7698G | 0,99 | 0,56 |
| US$ 2.253,935 | 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<br>Q=0,45 | 01.10.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,07 G | 51,34G-1,46G-1,33G-0,74G | 61,73 | 43,41 |
| £ 2.294,235 | | 1 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | **2020**<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,29 G | 28,615G-8,585G-8,53G-8,665G | 41,55 | 26,35 |
| 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<br>Q=3,25 | 21.09.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 314,4 G | 314,35G-5G-4,6G-3,65G | 325,75 | 153,84 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,5 G | 7,55G-7,5G-7,5G | 8,75 | 7,2 |
| kann.$ 995,701 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12 | 28.08.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 28,48 G | 28,34G-8,34G-8,4G-8,58G-8,415G | 62,5 | 26 |
| US$ 73,76 | 1 | 10 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.09.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 40,2 G | 41,2G | 47,6 | 20,2 |
| US$ 309,314 | 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 | 63,8 G | 63,01G-3,29G-2,56G | 69,17 | 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 | 26,98 G | 27,24G-7,2G-7,16G-7,36G | 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 | 1,13 G | 1,126G-1,1245G-1,1565G-1,1565G | 2,3 | 1,08 |
| 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<br>Q=0,5 | 17.11.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 47,4 G | 47,53G-7,495G-7,5G-8,26G | 51,17 | 27,65 |
| £ 336,962 | 1 | 1 | **2019**<br>I=0,155<br>S=0,358 | **2020**<br>I=0,358<br>I=0,158 | 03.12.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 27,38 G | 27,21G-7,2G-7,14G-7,05G | 29,09 | 13,38 |
| £ 404,739 | 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 | 16,39 G | 16,35G-6,52G-6,425G | 26,98 | 11,08 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,36 G | 1,358G-1,358G-1,376G-1,344G-1,316G | 1,88 | 0,39 |
| Euro 452,204 | | 1 | **2018**<br>J=0,56 | **2019**<br>J=0,56 | 30.06.20 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 19,27 G | 19,24G-9,33G-20,25G-0,57G | 25,72 | 15,89 |
| £ | 1 | 1 | | | | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 8,1 G | 7,906G-7,994 | 8,42 | 7,91 |
| US$ 66,164 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 167 G | 167G-7G-8G-9G-71G | 188 | 149 |
| Euro 165,349 | | 1 | **2018**<br>J=0,125 | **2019**<br>J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 20,68 G | 20,73G-0,61G-0,62G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | **2018**<br>J=0,149 | **2019**<br>J=0,174 | 18.05.20 | 023 | | 925964 | IT0001369427 | -"- | 1 | 13,62 G | 13,52G-3,56G-3,6G | 14,04 | 6,76 |
| US$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 1,44 G | 1,428G-1,465G-1,414G | 2 | 0,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 141,939 | 1 | 1 | **2019**<br>I=0,1<br>I=0,33<br>S=0,42 | **2020**<br>I=0,2<br>I=0,15 | 01.09.20 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 3,95 G | 3,952G-3,948G-4,076G-4,046G | 7,59 | 2,14 |
| CNY 915 | 1<br>zu je CNY 1 | 1 | **2018**<br>S=0,204 | **2019**<br>I=0,0656 | 26.06.20 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 16,15 | 14,98-4,83-4,89G-4,95-4,86G-4,925-5,13-5,13-5,18-5,19-5,245-5,155-5,15G-5,255-5,07G-5,075-5,06-5,095-5,14 | 16,4 | 4,02 |
| H$ 2.253,205 | 1 | 1 | **2018**<br>S=0,195 | **2019**<br>I=0,0776 | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,3 | 4,038G-4,017G-4,102-4,04G-4,068G | 4,81 | 1,29 |
| US$ 134,823 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 03.09.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 83,5 G | 83G-3G-3,5G-3G-3,5G | 89,5 | 51,5 |
| Euro 98,808 | 1 | 1 | **2018**<br>J=0,9 | **2019**<br>J=1 | 27.08.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 25,35 G | 25,4G-5,25G-5,25G | 42,2 | 21,4 |
| US$ 398,58 | 1 | 10 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,09<br>Q=0,09 | **2019**<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 | 16,4 G | 16,5G-6,5G-6,4G-6,7G-6,5G | 20 | 12 |
| US$ 278,794 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 92,77 G | 92,09G-2,22G-2,1G-3,72G | 100,24 | 48,34 |
| kann.$ 266,219 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 14,45 G | 14,725G-4,79G-5,17G-5,34G | 28,2 | 9,4 |
| US$ 160,834 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 45,2 G | 45,4G-5,4G-5,4G-5,2G-5,6G | 49,8 | 24,7 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,54 G | 1,548G-1,545G-1,58G-1,578G | 2,45 | 0,67 |
| Euro 5.981,438 | | 1 | **2018**<br>I=0,07<br>S=0,1 | **2019**<br>S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 1,68 G | 1,679G-1,68G-1,7G-1,706G | 2,91 | 1,51 |
| US$ 34,365 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 7 G | 7G-7G-7G-7,05G-7,05G | 9,94 | 3,42 |
| US$ 14,963 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 14.10.20 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 27,93 G | 28,015G-7,92G-7,93G | 30,42 | 23,94 |
| kann.$ 395,798 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,08 | 26.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 8,19 G | 8,346G-8,346G-8,346G-8,292G-8,134G | 10,57 | 4,99 |
| US$ 302,271 | 1 | 8 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 07.10.20 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 40,4 G | 40,07G-0,16G-0,665G-0,905G | 49,51 | 37,2 |
| US$ 37,887 | 1 | 1 | **2019**<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17 | 11.09.20 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,2G-2,8G | 35 | 3,76 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 30,29 G | 30,365G-0,44G-0,435G-29,87G | 32,45 | 12,04 |
| kann.$ 67,922 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,32 G | 1,36G-1,36G-1,35G-1,38G-1,33G | 1,38 | 0,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 159,809 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 28 G | 28G-8G-7,8G-8G-8G | 31,02 | 27,36 |
| kann.$ 444,896 | 1 | 11 | **2018**<br>Q=1,36<br>Q=1,4<br>Q=1,4<br>Q=1,44 | **2019**<br>Q=1,44<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 25.09.20 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 65,44 G | 64,88G-4,88G-4,91G-5,52G-5,64G | 76,73 | 43,69 |
| kann.$ 725,084 | 1 | 1 | **2019**<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 08.12.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 88,47 G | 88,03G-8,03G-8,17G-8,69G-8,2G | 95,69 | 60,66 |
| kann.$1.188,519 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 17.09.20 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,1G | 29,2 | 7,1 |
| kann.$ 139,068 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | 30.12.20 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 266,9 G | 266,2G-6,2G-6,7G-7,5G-4,6G | 277,8 | 161 |
| kann.$ 59,042 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 33,9 G | 33,64G-3,64G-4,48G-5,09G-4,54G | 39,91 | 12,16 |
| kann.$ 58,236 | 1 | 1 | **2019**<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | 29.10.20 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 98,5 G | 98G-8G-9G-8,5G | 105 | 45,2 |
| kann.$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,05 G | 0,0498G-0,0498G-0,0498G | 0,17 | 0,03 |
| kann.$ 32,758 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,38 G | 0,402G-0,402G-0,402G-0,404G | 0,63 | 0,17 |
| Yen 1.333,763 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=40<br>S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 13,53 G | 13,835G-3,825G-3,6G | 25,44 | 12,87 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 16,83 G | 17,138G-7,09G-6,75G-6,564G | 22,94 | 8,39 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 19,4 G | 18,3G-8,3G-8,3G-7,9G | 29,8 | 16,4 |
| Euro 167,294 | | 1 | **2018**<br>J=1,7<br>J=0,0035 | **2019**<br>J=1,35<br>J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 104,75 G | 104,2G-4,2G-4,7G-4,7G | 120,4 | 55,14 |
| £ 1.668,974 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,27 G | 0,2628G-0,268G-0,2652G | 2,03 | 0,24 |
| US$ 456,636 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1 | 07.08.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 64 G | 66G-6G-6G-6,5G-5G | 96 | 39,2 |
| - 4.274,384 | | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 1,68 G | 1,66G-1,67G-1,67G-1,66G | 2,64 | 1,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.688,308 | 1 | 1 | **2019**<br>I=0,0288<br>I=0,0292<br>I=0,0306<br>S=0,0311 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031 | 19.10.20 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,16 G | 1,1554G-1,1598G-1,1566G | 1,71 | 1,08 |
| US$ 150,345 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 18,5 G | 18,936G-8,936G-8,956G-8,574G | 30,3 | 6,8 |
| US$ 11,024 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 4,15 G | 4,152G-4,15G-4,162G-4,148G | 5,61 | 0,93 |
| nkr 40,634 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 2,5 G | 2,51G-2,56G-2,51G | 2,6 | 2 |
| Euro 8,082 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 31,45 G | 31,1G-1,6G-1,4G | 34,9 | 27,35 |
| US$ 293,394 | 1 | 1 | **2019**<br>Q=0,4763<br>Q=0,4811<br>Q=0,4811<br>Q=0,4811 | **2020**<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859 | 30.09.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 40,94 G | 40,795G-0,885G-1,055G-1,365G | 55,42 | 37,71 |
| US$ 48,964 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 42,78 G | 42,02G-2,13G-2,29G-2,05G | 45,24 | 12,32 |
| Euro 100 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 17,16 G | 17,54G-7,54G-7,12G-6,96G | 20,35 | 8,15 |
| kann.$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,06 G | 0,0608G-0,0604G | 0,13 | 0,05 |
| DKK 114,458 | | 1 | **2018**<br>J=18 | **2019**<br>J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 113,2 G | 113,05G-3,1G-2,85G-3,6G | 141,4 | 87,22 |
| US$ 600,663 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 12,39 G | 12,772G-2,758G-2,796G | 46,35 | 7,32 |
| US$ 182,672 | 1<br>zu je US$ 1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 11 | 11,095G-1,045G-1,245G-1,29-1,105G | 43,26 | 6,89 |
| Euro 789,253 | | 1 | **2018**<br>J=0,46 | **2019**<br>J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,69 G | 13,655G-3,755G-3,88G | 16,91 | 12,24 |
| US$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 27,8 G | 28,4G | 28,4 | 14,24 |
| US$ 69,435 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 170,22 G | 169,54G-9,04G-8,98G | 202,6 | 25,84 |
| US$ 47,383 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 47,49 G | 47,79G | 51,76 | 32,43 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 21,81 G | 21,83G-1,84G-1,92G-1,88G | 42,52 | 19,82 |
| Yen 259,021 | | 4 | **2019**<br>I=22,5<br>S=22,5 | **2020**<br>I=10 | 29.09.20 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 12,5 G | 12,7G-2,6G-2,7G | 18,9 | 10,9 |
| US$ 24,919 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 7,49 G | 9,194G-9,194G-9,032G | 10,37 | 1,8 |
| skr 273,201 | | 1 | **2019**<br>S=3,25 | **2020**<br>I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 19,11 G | 19,05G-9,05G-9,06G-9,12G | 24,29 | 11,64 |
| US$ 103,415 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 2,55 G | 2,6335G | 4,72 | 2,34 |
| US$ 541,507 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 23.10.20 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 142,54 G | (exD)-142,3G-2,32G-3,34G-2,02G | 145,08 | 78,6 |
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,59 G | 0,612G-0,611G-0,6105G | 1,31 | 0,53 |
| US$ 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,4G | 59 | 28,2 |
| PLN 96,12 | | 1 | | **2016**<br>J=1,05<br>J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 80,22 G | 78,1G-8,1G-9,74-8,24G-7,48G-8,34-8,58 | 104,65 | 49,01 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 142,67 | 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 | 107 G | 108G | 113 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 24,6 G | 24,5G-4,6G-4,2G | 32,8 | 19,3 |
| US$ 38,624 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 11,14 G | 11,485G-1,485G-1,485G-1,215G | 15,5 | 6,75 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,8 G | 5,75G-5,75G-5,8G-5,7G | 8,25 | 2,52 |
| skr 51,624 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 2,2 G | 2,165G | 2,6 | 2,15 |
| US$ 26,627 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 1 G | 0,995G-1,01G-1,01G-0,995G | 1,44 | 0,89 |
| Euro 42,489 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 14,8 G | 14,86G-4,86G-4,92G-4,82G | 20,2 | 7,12 |
| skr 41,375 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 19 G | 19,44G-9,06G-8,88G | 20,7 | 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 | 52,04 G | 52,32G-3,06G-2,86G | 59,84 | 34,81 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 6,98 G | 6,89G-6,93G-6,98G | 11,26 | 4,79 |
| kann.$ 1.228,711 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625 | 12.03.20 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 3,1 G | 3,14G-3,12G-3,16G-3,06G | 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 | 1,5 G | 1,46G-1,4565G-1,4845G-1,4595G | 2,55 | 0,95 |
| US$ 579,47 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 55,17 G | 56,34G | 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 | 18,3 G | 18,6G-8,5G-8,8G-8,6G | 24,8 | 10,8 |
| Euro 21,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 10,2 G | 9,98G-9,98G-10,35G-9,96G | 30 | 7,9 |
| Yen 206 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=50 | 29.09.20 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 108,2 G | 110,6G-0,6G-0G-0G | 183,6 | 100,2 |
| A$ 723,435 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,059G-0,059G-0,059G-0,059G | 0,08 | 0,03 |
| ARS 34,11 | 1<br>zu je ARS 1 | 1 | **2018** | **2019**<br>J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 1,86 G | 1,85G-1,85G-1,84G-1,88G-1,9G | 2,46 | 1,62 |
| £ 5.840,581 | 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 | 0,45 G | 0,4491G-0,4489G-0,4596G-0,4532G | 1,1 | 0,34 |
| US$ 36,723 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 49,18 G | 52,06G | 52,06 | 12,1 |
| £ 171,426 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 7,82 G | 8G-8G-8,08G-8,25G | 8,45 | 2,69 |
| US$ 305,382 | 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 | 24.09.20 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 60,99 G | 61,14G-1,27G-1,77G-2,12G | 73,5 | 50,03 |
| US$ 166,171 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 5,15 G | 5,25G | 6,35 | 2,56 |
| CZK 537,99 | | 1 | **2018**<br>J=24 | **2019**<br>J=34 | 02.07.20 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 16,12 G | 16,08G-6,12G-6,12G | 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 | 23,32 G | 23,355G-3,405G-3,785G-3,35G | 42,6 | 18,74 |
| Euro 711,324 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,56 G | 0,5688G-0,5684G-0,5822G-0,5772G | 3,16 | 0,53 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 55,72 G | 55,64G-5,68G-5,8G-5,48G | 77,5 | 43,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 308,654 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 1,79 G | 1,76G | 2,08 | 0,58 |
| US$ 199,809 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 6,87 G | 7,026G-7,02G-7,016G-7,282G | 11,9 | 6,59 |
| US$ 1.797,642 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,18 Q=0,18 Q=0,18 | 06.08.20 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 33,52 G | 33,805G-3,875G-4,295G-3,685G | 44,77 | 25,81 |
| US$ 204,899 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 503,4 G | 504,8G-5,4G-2,4G-499,65G | 555,7 | 320,85 |
| - 140,2 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 101,96 G | 102,12G-2,08G-2,28G-1,62G | 110,38 | 73,71 |
| US$ 45,462 | 1 | 1 | **2019** Q=0,33 Q=0,33 Q=0,36 Q=0,36 | **2020** Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 27,6 G | 27,6G-8G-7,8G-7G | 38,8 | 13,7 |
| US$ 124,314 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 72,35 G | 72,84G | 73,91 | 25 |
| US$ 68,892 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 42,88 G | 45,58G | 57 | 29,2 |
| £ 281,893 | 1 | 11 | **2018** I=0,012 S=0,024 | **2019** I=0,013 | 20.08.20 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,85 G | 2,9G-2,9G-2,96G-2,975G | 3,45 | 1,66 |
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 3,39 G | 3,37G-3,36G-3,39G-3,26G | 4,65 | 1,12 |
| US$ 1.867,323 | 1 zu je US$ 0,75 | 1 | **2019** Q=1,19 Q=1,19 Q=1,19 Q=1,19 | **2020** Q=1,29 Q=1,29 Q=1,29 | 18.08.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 60,95 G | 61,56G-2,29G-2,57G-0,77G | 110,04 | 50,35 |
| US$ 57,802 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 3,2 G | 3,301G | 6,25 | 2,6 |
| US$ 61,93 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,27 G | 2,248G-2,254G-2,247G-2,302G | 3,35 | 1,13 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | **2018** J=0,306 | **2019** J=0,3497 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,62 G | 0,6247G-0,6247G-0,6247G | 0,79 | 0,54 |
| US$ 13.065,062 | 1 | 1 | **2019** J=1,578 | **2020** J=0,71 | 08.07.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 1,62 G | 1,61G-1,59G-1,59G | 3,1 | 1,17 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| H$ 1.574,663 | 1 | 1 | **2018** J=0,12 | **2019** J=0,075 | 18.06.20 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,32 G | 0,3486G-0,3486G-0,3446G-0,3446G | 0,48 | 0,31 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,62 G | 0,62G-0,62G-0,62G | 0,87 | 0,43 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2018** J=0,1821 | **2019** J=0,7995 | 07.07.20 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2 G | 2,035G-2,041G-2,041G-2,036G | 2,59 | 1,5 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0148G-0,0148G-0,0144G-0,0144G | 0,03 | 0,01 |
| H$ 3.946,392 | 1 | 1 | **2015** S=0,14 | **2016** S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,24 G | 4,22G-4,18G-4,14G | 4,32 | 2,7 |
| H$ 3.607,64 | 1 | 1 | **2018** I=0,22 J=0,73 | **2019** I=0,22 S=0,58 I=0,18 | 23.09.20 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 0,9 G | 0,895G-0,895G-0,895G | 1,58 | 0,83 |
| H$ 20.475,482 | 1 | 1 | **2019** I=1,527 S=1,723 | **2020** I=1,53 | 27.08.20 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,5 G | 5,498G-5,526G-5,558G | 7,99 | 5,38 |
| CNY 3.933,468 | 1 | 1 | **2018** S=0,11 | **2019** J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,31 G | 0,3099G-0,3099G-0,3105G | 0,48 | 0,24 |
| CNY 3.868,698 | | 1 | **2018** J=0,18 | **2019** J=0,3824 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1 G | 0,98G-0,98G-0,97G-0,97G | 1,45 | 0,78 |
| H$ 5.767,043 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,03G-0,03G | 0,03 | 0,02 |
| H$ 10.955,085 | 1 | 1 | **2019** I=0,45 S=0,57 | **2020** I=0,45 | 18.09.20 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,1 G | 2,1G-2,1G-2,08G-2,08G | 3,5 | 2,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | **2018** I=0,16 S=0,26 | **2019** I=0,12 S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,32 G | 0,3399G-0,342G-0,342G | 0,55 | 0,32 |
| H$ 3.244,177 | 1 | 1 | **2019** I=0,134 S=0,049 | **2020** I=0,143 | 23.09.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,05 G | 5,05G-5G-5G | 5,9 | 3,58 |
| H$ 7.130,939 | 1 | 1 | **2019** I=0,144 S=1,026 | **2020** I=0,168 | 24.09.20 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,68 G | 3,66G-3,66G-3,62G | 4,5 | 3,16 |
| H$ 4.810,444 | 1 | 1 | **2019** I=0,2 S=0,348 | **2020** I=0,225 | 08.10.20 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 0,91 G | 0,9085G-0,911G-0,913G-0,912G | 1,31 | 0,77 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | **2018** J=0,88 | **2019** J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,46 | 1,48G-1,49G-1,5G-1,5G | 1,91 | 1,33 |
| US$ 2.521,082 | 1 | 1 | **2016** J=0,07 | **2017** J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,05 G | 0,0485G-0,0485G-0,048G-0,048G | 0,08 | 0,03 |
| H$ 30.598,123 | 1 | 1 | **2018** J=0,134 | **2019** J=0,1619 | 01.06.20 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,57 G | 0,575G-0,58G-0,585G-0,585G | 0,84 | 0,44 |
| H$ 1.591,873 | 1 | 4 | **2018** I=0,12 S=0,16 | **2019** I=0,14 S=0,16 | 08.09.20 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,62 G | 0,62G-0,62G-0,623G-0,63G | 0,76 | 0,58 |
| US$ 27,968 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.096,2 G | 1097,6G | 1.166,6 | 424,5 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | **2018** J=640 | **2019** J=1420 | 29.04.20 | 026 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **2018** I=2 S=4 | **2019** I=31,4 I=4,6 I=4,6 S=2,6 | 07.07.20 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 393,6 G | 392,8G-0G-5,4G | 479,4 | 246,8 |
| DKK 131,852 | | 9 | **2016** J=6,33 | **2017** J=6,47 | 30.11.18 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 88,4 G | 88,06G-7,98G-8,44G-8,12G | 97,92 | 55,8 |
| Yen 758 | | 4 | **2019** I=25 S=25 | **2020** I=25 | 29.09.20 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 9,5 G | 9,6G-9,6G-9,55G-9,55G | 13 | 9,5 |
| Yen 1.679,058 | | 1 | | | | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 32,4 G | 33,8G-3,8G-3,8G | 145 | 32,4 |
| US$ 247,312 | 1 | 1 | **2019** Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275 | **2020** Q=0,24 Q=0,24 Q=0,24 | 13.08.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 77,98 | 76,34G | 82,57 | 48 |
| US$ 42,959 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 2,47 G | 2,654G | 3,48 | 1,56 |
| US$ 154,32 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 34,95 G | 34,37G-4,97G-4,675G-4,515G | 52,94 | 29,88 |
| US$ 367,201 | 1 zu je US$ 1 | | **2019** Q=0,04 | **2020** Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 148 G | 150G-0G-0G-3G | 205,7 | 122,7 |
| US$ 102,048 | 1 | 10 | **2018** Q=0,18 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 12.11.20 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G-3G | 49,2 | 11,3 |
| A$ 316,058 | | 1 | **2018** I=0,7 S=0,86 | **2019** I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 13,1 G | 13,4G-3,4G-3,3G-3,3G | 21,6 | 6,55 |
| US$ 160,854 | 1 zu je US$ 2 | 1 | **2019** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | **2020** Q=0,6 Q=0,6 Q=0,6 | 15.09.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 70,5 G | 64G-4,5G-4,5G-5,5G | 105 | 43,6 |
| £ 1.372,797 | 1 | 1 | **2018** I=0,0485 S=0,1015 | **2019** I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,39 G | 0,3289G-0,3316G-0,3396G-0,3336G | 1,16 | 0,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 103,499 | 1 | 1 | **2017**<br>J=2,05 | **2018**<br>J=2,55 | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 285,6 G | 285,3G-6,5G-5,9G-3,7G | 300,1 | 146,95 |
| US$ 58,364 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 57 G | 57G-7G-7G-7G-6,5G | 79 | 45 |
| US$ 4.222,296 | 1 | 7 | **2018**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 01.10.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 32,69 G | 32,77G-2,77G-2,72G-2,755G-2,745G | 45,56 | 28,9 |
| H$ 29.090,264 | 1 | 1 | **2019**<br>I=0,18<br>S=0,285 | **2020**<br>I=0,1 | 14.09.20 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,62 G | 0,625G-0,625G-0,625G-0,62G | 1,18 | 0,6 |
| US$ 2.081,865 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 31.07.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 36,89 G | 37,175G-7,175G-7,045G-7,455G-7,115G | 73,52 | 33 |
| Yen 314,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12<br>S=0<br>S=2,5 | 29.09.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,18 G | 2,26G-2,26G-2,24G-2,24G | 4,86 | 2,04 |
| US$ 123,532 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 10.09.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 115,46 G | 106,96G-6,46G-3,4G-2,7G | 146,9 | 91,47 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06<br>S=0,14<br>S=0,14 | 03.07.20 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,22 G | 4,36G-4,36G-4,24G-4,24G | 7,6 | 3,82 |
| H$ 3.856,24 | 1 | 1 | **2019**<br>I=0,87<br>S=2,3 | **2020**<br>I=0,614 | 07.09.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5 G | 4,999G-4,999G-4,999G | 8,38 | 4,9 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,70000000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 55,638 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 46,8 G | 47,4G | 65 | 28,4 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,1 G | 0,0985G-0,099G | 0,17 | 0,05 |
| US$ 44,869 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,2 G | 1,171G | 3,08 | 1,14 |
| US$ 80,603 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125 | 31.08.20 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 24,4 G | 24,4G | 25,8 | 14,7 |
| US$ 399,198 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 6,94 G | 6,945G-6,95G-7,168G-7,319G | 7,32 | 2,79 |
| A$ 49,41 | | 7 | **2018**<br>J=0,025 | **2019**<br>J=0,025 | 03.09.20 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,85 G | 13,14G-3,035G-2,95G | 16,7 | 7,19 |
| £ 151,329 | 1 | 8 | **2018**<br>I=0,22<br>S=0,44 | **2019**<br>I=0,227<br>S=0,4 | 15.10.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,65 G | 11,63G-1,64G-1,87G-2,01G | 19,5 | 9,6 |
| US$ 309,248 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 8,63 G | 8,496G-8,519G-8,614G-8,698G | 12,47 | 4,9 |
| US$ 165 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 47,6 G | 46,6G-6,6G-6,8G-6,8G-6,8G | 52,5 | 24,48 |
| US$ 88,203 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 4,6 G | 4,659G | 9,96 | 3,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.526,451 | 1 | 1 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,19 | **2020**<br>I=0,63<br>I=0,63<br>I=0,63 | 02.12.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,75 G | 7,9G-7,8G-7,9G | 9,8 | 7,5 |
| US$ 358,624 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=2,5<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.09.20 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 138,38 G | 137,24G-7,24G-7,38G-8,56G-6,98G | 201,2 | 127,24 |
| US$ 286,281 | 1 | 1 | **2019**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2020**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | 05.11.20 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54,5 G | 55G-5G-5G-5G-4,5G | 63 | 43,8 |
| Euro 1.364,4 | | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,18 | 20.04.20 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 7,19 G | 7,17G-7,164G-7,186G-7,176G | 10 | 4,79 |
| H$ 44.647,457 | 1 | 1 | **2019**<br>I=0,33<br>S=0,45 | **2020**<br>I=0,2 | 03.09.20 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,79 G | 0,8114G-0,8146G-0,8128G | 1,57 | 0,75 |
| Euro 686,618 | | 1 | **2018**<br>J=0,89<br>J=0,0025 | **2019**<br>J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 10,54 G | 10,65G-0,77G-0,76G | 18,06 | 5,32 |
| US$ 187,432 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 8,9 G | 9,7G-10,1G | 11,7 | 3,84 |
| US$ 28,083 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 10 G | 10,2G-0,2G-9,95G-10G-9,95G | 13 | 6,9 |
| A$ 724 | | 1 | **2019**<br>I=0,25<br>S=0,26 | **2020**<br>I=0,09 | 25.08.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 6,38 G | (ausg) | 7,88 | 4,37 |
| Euro 454,543 | 1 | 1 | **2017**<br>I=0,21<br>I=0,21<br>I=0,21<br>I=0,21<br>S=0,26 | **2018**<br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62 | 18.11.19 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 32,85 G | 33,15G-3,05G-3,6G | 51,3 | 27,35 |
| A$ 65,734 | | 7 | **2018**<br>I=1,55<br>S=1,75 | **2019**<br>I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 133,88 G | 135,82G-5,82G-5,7G-4,7G | 154 | 85 |
| kann.$ | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G-0,03G | 0,05 | |
| US$ 243,738 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 6,5 G | 6,513G-6,588G-6,491G-6,478G | 7,85 | 2,26 |
| Euro 27,062 | | 1 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | **2019**<br>I=5,6 | 18.05.20 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 122,4 G | 122,2G-2,2G-1,8G | 158,4 | 105,6 |
| US$ 173,047 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 13.08.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 57,52 G | 57,98G-7,98G-7,98G-8,32G | 60,16 | 32,81 |
| US$ 542,241 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 20.08.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 61,57 G | 61,63G-1,73G-2,03G-2,06G | 64,53 | 38,85 |
| US$ 24,256 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 98,54 G | 102,7G-2,9G-4,05G-6,4G | 139,35 | 88,12 |
| US$ 71,47 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 14,02 G | 14,215G-4,29G-4,425G-4,795G | 20,63 | 10,56 |
| US$ 857,4 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 22.10.20 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,13 G | 66,85G-7,08G-7,19G-7,05G | 70,77 | 54,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 128,583 | 1 | 10 | **2018** | **2019** | 30.03.20 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 4 G | 3,9455G-3,9455G-3,935G-3,972G-4,105G | 5,94 | 3,78 |
| DKK 198 | | 10 | **2018**<br>I=5<br>S=12 | **2019**<br>I=5 | 11.05.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 131,15 G | 130,25G-0,2G-29,75G-30,25G | 153,6 | 107,7 |
| US$ 114,464 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 31.08.20 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 9,1 G | 9,05G-9,05G-9,05G-9,2G-9,2G | 10,9 | 8,8 |
| US$ 4.558,656 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 06.10.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 37,93 G | 38,27G-8,36G-8,18G-7,855G | 43,01 | 29,48 |
| US$ 139,039 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.09.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 37,4 G | 37,6G-7,6G-8,6G-8,4G | 64 | 24 |
| kann.$ 182,047 | 1 | 1 | **2019**<br>I=0,06 | **2020** | 29.10.20 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 4,58 G | 4,62G-4,62G-4,6G-4,64G-4,6G | 4,76 | 4,31 |
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,15 G | 0,1435G | 0,22 | 0,06 |
| A$ 1.774,096 | | 7 | **2018**<br>I=2<br>S=2,31 | **2019**<br>I=2<br>S=0,98 | 19.08.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 41,43 G | 41,475G-1,4G-1,7G | 55,84 | 29,67 |
| Euro 546,585 | 1, 10<br>zu je Euro 4 | 1 | **2018**<br>J=1,33 | **2019**<br>J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 35,35 G | 35,49G-5,49G-5,37G-5,23G | 37,71 | 17,56 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2018**<br>J=2 | **2019**<br>J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,85<br>J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 94,68 G | 95,5G-4,5G | 111,8 | 70,14 |
| - 214,862 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,7 G | 10,8G | 11,9 | 4,82 |
| £ 1.783,869 | 1 | 10 | **2017**<br>I=0,123<br>S=0,254 | **2018**<br>I=0,131<br>S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 12,51 G | 12,67G-2,655G-2,705G-2,615G | 23,89 | 10,21 |
| Yen 141 | | 4 | **2019**<br>I=35<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 21,29 G | 21,23G-1,24G-1,185G-1,135G | 26,73 | 18,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 488,48 | 1<br>zu je US$ 5 | 6 | **2019**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2020**<br>Q=0,2125<br>Q=0,275 | 30.10.20 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 31,66 G | 31,69G-1,825G-1,81G-1,73G | 32,84 | 20,6 |
| H$ 8.366,855 | 1 | 1 | **2018**<br>J=0,02 | **2019**<br>J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,0415G-0,041G-0,0415G-0,0415G | 0,04 | 0,03 |
| US$ 39,753 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,09 | 14.08.20 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 13,74 G | 13,832G-3,802G-4,12G-3,792G | 14,12 | 11,26 |
| US$ 1.072,566 | 1 | 1 | **2019**<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | 16.10.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 26,6 G | 26,835G-6,86G-7,205G-7,415G | 59,82 | 21,33 |
| US$ 334,497 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,765<br>Q=0,765<br>Q=0,765 | 18.08.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 68,33 G | 68,13G-8,27G-8,73G-8,66G | 87,29 | 58,02 |
| US$ 168,02 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 05.11.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 150,82 G | 150,24G-0,56G-49,86G | 192,18 | 101,26 |
| kann.$ 21,192 | 1 | 4 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1<br>Q=1 | 17.09.20 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 959,5 G | 941G | 1.060 | 705 |
| £ 2.004,347 | 1 | 4 | **2019**<br>I=0,014<br>S=0,0309 | **2020**<br>I=0,0131 | 03.09.20 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,02 G | 2,028G-2,024G-2,012G-2,02G | 2,61 | 1,54 |
| US$ 53,34 | 1 | 11 | **2018** | **2019** | 22.07.20 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 290 G | 296G | 328 | 224 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,19 G | 0,193G-0,193G-0,194G-0,193G | 0,39 | 0,18 |
| US$ 234,778 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 95,5 G | 96G | 99,5 | 53,5 |
| kann.$ 188,237 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 0,69 G | 0,7075G | 0,73 | 0,17 |
| Euro 59,243 | | 1 | **2018**<br>J=0,56 | **2019**<br>J=0,56 | 01.07.20 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 41,75 G | 41,75G-1,3G-1,4G | 43,55 | 22,02 |
| US$ 119,631 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 5,58 G | 5,632G-5,664G-5,846G-5,588G | 15,9 | 5,58 |
| Euro 25,666 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 13,9 G | 14,12G | 44,1 | 13,9 |
| US$ 761,776 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 12.11.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,96 G | 29,77G-9,835G-30G-29,9G | 30,28 | 16,55 |
| Euro 58,24 | | 1 | **2018**<br>I=0,5<br>S=0,5 | **2019**<br>I=0,5<br>S=0,5 | 24.06.20 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 33,5 G | 33,6G-4G-3,9G | 48,4 | 30,4 |
| US$ 91,849 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 21,74 | 20,6G | 21,74 | 15,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 748,569 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 13.08.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 27,4 G | 27,71G | 29,05 | 18,8 |
| kann.$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 1,96 G | 1,992G-1,978G-1,93G-1,936G | 2,65 | 0,83 |
| H$ 3.246,375 | 1 | 1 | **2019**<br>I=0,148<br>S=0,157 | **2020**<br>I=0,16 | 10.09.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,53 G | 0,515G-0,51G-0,505G | 0,76 | 0,39 |
| - 290,4 | | 1 | **2016**<br>J=0,005 | **2019**<br>J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,0415G-0,0415G-0,0415G-0,0415G | 0,06 | 0,02 |
| US$ 441,524 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7 | 29.10.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 316,15 G | 316,4G-7,05G-6,7G-5,95G | 326,5 | 242,6 |
| US$ 765,081 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 2,78 G | 2,8175G-2,8525G-2,819G-2,818G | 11,01 | 2,24 |
| US$ 66,641 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 249,7 G | 250,95G-0,95G-0,7G-1,7G-4,05G | 292,45 | 101,1 |
| US$ 112,826 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 23 G | 22,6G-2,6G-2,8G-2,8G-2,4G | 24,2 | 4,9 |
| Euro 94,488 | | 1 | **2018**<br>J=4,6 | **2019**<br>I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 55,05 G | 55,55G-5,6G-5,25G-5,5G | 112 | 39,54 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,69G-0,7G-0,7G | 0,75 | 0,67 |
| Euro 2.884,689 | | 1 | **2018**<br>J=0,69<br>J=0,0003 | **2019**<br>J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 7,33 G | 7,382G-7,532G-7,536G | 13,73 | 5,96 |
| Yen 185,445 | | 4 | **2019**<br>I=0<br>I=45 | **2020**<br>I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,45 G | 9,7G-9,7G-9,65G-9,65G | 16 | 7,65 |
| sfrs 2.447,748 | 1 | 1 | | **2019**<br>J=0,0694 | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US$ 109,68 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 60,92 G | 60,51G-0,37G-1,29G-1,56G | 63,45 | 26,23 |
| kann.$ 547,198 | 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=0,0025<br>Q=0,0025 | 14.09.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,1 G | 1,106G-1,1024G-1,1532G-1,1186G | 4,23 | 0,53 |
| Euro 785,007 | 1 | 1 | **2019**<br>I=0,2<br>S=0,63 | **2020**<br>I=0,1856 | 03.09.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 31,06 G | 31,05G-1,05G-1,38G-1,23G | 36,84 | 16,99 |
| sfrs 70,172 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 67,462 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 43,84 G | 43,825G-3,825G-3,885G-3,565G-4,065G | 45,07 | 9,46 |
| £ 128,889 | 1 | 1 | **2019**<br>I=0,395<br>S=0,505 | **2020**<br>I=0,395 | 20.08.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 68,6 G | 68,3G-8,32G-8,86G | 71,24 | 42,9 |
| kann.$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 5,01 G | 5,075G-5,075G-5,061G-5,004G-4,8725G | 7,81 | 4,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 419,668 | 1 | 1 | **2019**<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,879<br>Q=0,321 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,33 | 14.12.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 137,1 G | 131,54G | 155,62 | 113 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,34 G | 0,3453G-0,3464G-0,3401G-0,3393G | 0,64 | 0,34 |
| A$ 454,969 | | 7 | **2018**<br>I=1,2032<br>S=1,4545 | **2019**<br>I=1,4713<br>S=1,07 | 10.09.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 177,36 G | 176,64G-6,64G-6,3G-6,1G | 212,85 | 143,14 |
| H$ 7.483,606 | 1 | 1 | **2019**<br>J=0,2 | **2020**<br>I=0,06 | 10.09.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,94 G | 0,9084G-0,9062G-0,8994G-0,8986G | 2,27 | 0,9 |
| A$ 485,383 | | 4 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | **2019**<br>I=0,07<br>I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,74 G | 2,74G-2,74G-2,74G | 3,1 | 1,5 |
| US$ 1.171,212 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1,21 G | 1,26G-1,25G-1,23G-1,23G | 1,39 | 0,88 |
| US$ 765,053 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 27.11.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 69,07 G | 68,9G-9,04G-9,5G-8,24G | 74,12 | 43,53 |
| kann.$ 97,179 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 8,86 G | 8,82G-8,82G-8,8G-8,94G-8,865G | 9,04 | 8,42 |
| US$ 73,717 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,78 G | 2,776G-2,776G-2,91G-2,9G | 2,91 | 0,63 |
| Euro 150 | | 1 | **2017**<br>J=0,38 | **2018**<br>J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.) | 1 | 2,29 G | 2,32G-2,325G-2,3G | 2,99 | 1,78 |
| US$ 147,676 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=1,14<br>Q=1,14<br>Q=1,311<br>Q=1,311 | **2020**<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35 | 19.11.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 187 G | 187G-8G-9G-9G | 191 | 98 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 43,1 | 41,7G-2,87-4,1-4,6-4,5bB-4-2,925-3,225-2 | 82 | 33 |
| US$ 1.308,703 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.10.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 49,97 G | 50,16G-0,26G-0,59G-0,5G | 68,43 | 45,96 |
| - 38,124 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 93,17 G | 91,69G-1,69G-2,21G-1,41G | 129,4 | 65,1 |
| US$ 116,873 | 1 | 1 | **2019**<br>Q=0,0584<br>Q=0,4016<br>Q=0,0584<br>Q=0,4016<br>Q=0,0634<br>Q=0,4366<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,51 | 24.09.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 63,5 G | 64G | 72 | 40,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,192 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 5,53 G | 5,602G-5,614G-5,684G-5,652G | 6,1 | 5,42 |
| US$ 43,158 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 6,72 G | 6,855G | 9,85 | 3,64 |
| Euro 55,303 | | 1 | **2018** J=1 | **2019** J=1,15 J=1 | 03.06.20 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 48,3 G | 48G-8,3G-8,05G | 62,4 | 35,25 |
| US$ 363,703 | 1 | 10 | **2018** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2019** Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 11.08.20 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 59 G | 59G-9G-9,5G-60,5G | 68 | 24,6 |
| Yen 324,24 | | 4 | **2019** I=32 S=32 | **2020** I=32 | 29.09.20 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,4G-6,4G | 25,8 | 15,9 |
| Yen 2.127,034 | | 4 | **2019** I=35 S=35 | **2020** I=40,5 | 29.09.20 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 21,2 G | 21,41G-1,35G-1,34G | 83 | 20,85 |
| Yen 293,114 | | 4 | **2019** I=80 S=80 | **2020** I=80 | 29.09.20 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 157,45 G | 158,9G-8,85G-9G-8,4G | 161,8 | 94 |
| £ 206,002 | 1 | 10 | **2018** I=0,073 J=0,166 | **2019** I=0,075 | 04.06.20 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,31 G | 7,74G-7,74G-8,11G-7,96G | 9,89 | 6 |
| Yen 666,238 | | 4 | **2019** I=55 S=60 | **2020** I=40 | 29.09.20 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,6G | 29,8 | 18,2 |
| Yen 1.699,379 | | 4 | **2019** I=11 S=9 | **2020** I=9 | 29.09.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,64 G | 3,636G-3,636G-3,622G-3,68G | 4,72 | 3,14 |
| DKK 40,7 | | 1 | **2018** J=2 | **2019** J=2,5 J=2,5 | 15.06.20 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 12,58 G | 12,48G-2,68G-2,5G | 14,48 | 8,57 |
| US$ 144,483 | 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 27.02.20 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,4G-3,3G | 13,4 | 9,6 |
| US$ 709,409 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,18 Q=0,18 Q=0,18 | 25.09.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 197,88 G | 197,64G-7,9G-7,16G-5,38G | 197,9 | 112,4 |
| Euro 686,074 | 1 | 1 | **2018** J=1,94 | **2019** J=2,1 J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 50,24 G | 50,68G-0,86G-0,9G-1,1G | 74,44 | 50,2 |
| DKK 862,185 | | 1 | **2018** J=8,5 | **2019** J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 12,31 G | 12,305G-2,31G-2,58G-2,56G | 16,53 | 9,34 |
| US$ 130,081 | 1 | 6 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=0,88 Q=0,88 Q=0,88 Q=0,3 | 08.10.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 83,8 G | 83,89G-4,06G-3,95G-2,67G | 111 | 31,8 |
| Euro 8,349 | | 1 | **2017** J=15,3 | **2018** J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 729,5 G | 727G-44,5G-50,5G | 1.178 | 625 |
| Euro 262,928 | | 1 | **2018** J=0,65 | **2019** J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 153,25 G | 152,4G-48,5G-7,65G | 162,5 | 107,95 |
| Euro 1.161,6 | | 1 | | | | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,2 G | 9,2G-9,2G-9,25G | 9,55 | 7,8 |
| US$ 122 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 76,55 G | 76,21G-6,39G-7G-6,33G | 81,11 | 58,95 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 2.563,937 | 1<br>zu je 1 | 1 | **2019**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,33<br>I=0,33<br>S=0,33 | **2020**<br>I=0,33<br>I=0,18 | 14.08.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 13,28 G | 13,37G-3,375G-3,395G-3,36G | 17,61 | 10,69 |
| Euro 98,513 | 1 | 4 | **2018**<br>I=0,4498<br>S=0,9337 | **2019**<br>I=0,4948<br>S=0,9579 | 28.05.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 55,68 G | 55,6G-5,54G-5,52G-5,26G | 78,66 | 38,25 |
| A$ 1.274,4 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,72 G | 0,719G-0,717G-0,719G-0,708G | 0,95 | 0,42 |
| £ 195,014 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,52 G | 1,514G-1,512G-1,582G-1,594G | 1,84 | 0,43 |
| US$ 91,894 | 1 | 1 | **2017**<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 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,02 G | 0,021G-0,021G-0,022G | 0,33 | 0,01 |
| US$ 56,377 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 49,6 G | 52,5G | 62,93 | 28,6 |
| US$ 313,375 | 1<br>zu je US$ 1 | 11 | **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 | 29.09.20 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 198,32 G | 199,4G-9,86G-200,45G-1,2G | 207,85 | 98,25 |
| A$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G | | |
| - 11,741 | 1 | 1 | **2018**<br>Q=0,2799<br>Q=0,2738<br>Q=0,2284<br>Q=0,3307 | **2019**<br>Q=0,3224<br>Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,46 G | 1,47G-1,47G-1,47G-1,47G | 12,69 | 1,39 |
| US$ 254,592 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 57,78 G | 57,23G | 59,19 | 26,03 |
| US$ 637,857 | 1 | 7 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 26,19 G | 28,195G | 54,37 | 17,7 |
| DKK 240,691 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 29,26 G | 29,02G-9,02G-9,05G-9,08G | 31,26 | 18,32 |
| US$ 105,983 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 34,5 | 34,18G | 37,63 | 12,6 |
| Yen 88,556 | | 4 | **2019**<br>I=60<br>S=65 | **2020**<br>I=60 | 29.09.20 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G | 28 | 16,1 |
| Yen 787,945 | | 4 | **2019**<br>I=70<br>S=70 | **2020**<br>I=70 | 29.09.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 39 G | 39,4G-9,4G-9,4G | 40,2 | 25,2 |
| US$ 218,496 | 1 | 1 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 24.09.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 38,41 G | 41,3G-0,935G-0,795G-1,66G | 54,54 | 29,44 |
| Yen 288,41 | | 1 | **2019**<br>I=47,5<br>S=47,5 | **2020**<br>I=47,5<br>S=47,5 | 29.12.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 24,6 G | 25,2G-5,4G-5,2G-5,2G | 31,4 | 15,7 |
| £ 111,948 | 1 | 1 | **2019**<br>I=0,21<br>S=0,3445<br>I=0,17 | **2020**<br>I=0,3445<br>I=0,22 | 10.09.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 29,62 G | 29,66G-30,08G-0,34G | 50,15 | 25,08 |
| US$ 382,8 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 10.12.20 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 7,29 G | 7,638G-7,74G-7,728G | 23,95 | 4,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 95,742 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 334,65 G | 333,65G-4,1G-40,35G-39,9G | 397,05 | 172,56 |
| £ 2.338,693 | 1 | 7 | **2018** I=0,261 S=0,4247 | **2019** I=0,2741 S=0,4247 | 13.08.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 28,8 G | 28,855G-8,805G-9,015G-9,205G | 38,33 | 23,14 |
| £ 71,269 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 34,33 G | 33,58G-3,57G-3,76G-3,8G | 48,52 | 18,84 |
| US$ 157,824 | 1 | 1 | **2019** Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875 | **2020** Q=0,375 Q=0,375 Q=0,375 | 12.08.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 24,29 | 24,405G | 73,5 | 15,2 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,17 G | 1,18G-1,18G-1,18G-1,16G | 2,76 | 1,14 |
| Euro 55,948 | | 1 | **2018** J=0,9 | **2019** J=0,95 | 15.06.20 | 019 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 192,5 G | 192,2G-0,1G-88,6G | 209 | 98,65 |
| US$ 74,459 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 15,7 G | 16,5G-6,5G-6,1G-6,1G | 23,4 | 11,7 |
| US$ 77,675 | 1 zu je US$ 1,25 | 1 | **2017** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2018** Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 6,27 G | 6,596G | 11,18 | 2,78 |
| H$ 1.672,396 | 1 | 1 | **2019** J=0,064 | **2020** I=0,036 | 15.09.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,62 G | 0,61G-0,61G-0,61G-0,61G | 0,77 | 0,38 |
| US$ 268,995 | 1 | 1 | **2019** Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321 | **2020** Q=1,12 Q=1,12 Q=1,12 | 14.09.20 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 128,92 G | 127,36G | 143,14 | 103,52 |
| US$ 87,584 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 28,03 G | 27,53G-7,53G-7,26G-6,83G-8,12G | 34,63 | 3,32 |
| £ 1.364,552 | 1 | 1 | **2019** I=0,072 S=0,144 | **2020** I=0,218 | 13.08.20 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,13 G | 3,101G-3,093G-3,136G-3,12G | 4,18 | 2,46 |
| US$ 306,421 | 1 | 12 | **2018** Q=0,4 Q=0,4 Q=0,44 Q=0,44 | **2019** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 18.11.20 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 54,5 G | 55G-5,5G-6G-7G | 77 | 22,6 |
| US$ 160,206 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 17,7 G | 17,7G-7,8G-7,8G-7,5G | 29,4 | 16,3 |
| US$ 340,171 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 16 G | 15,9G-5,9G-5,9G-5,9G | 27,6 | 14,5 |
| kann.$ 168,608 | 1 | 9 | | | | | | A2DW38 | CA25471U1003 | Discovery Metals Corp. | 1 | 1,05 G | 1,06G-1,06G-1,07G-1,02G-1,05G | 1,44 | 1 |
| US$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 22,4 G | 22,6G-2,6G-2,4G-2,6G | 38,4 | 16,6 |
| Euro 6.677,979 | | 1 | **2016** J=0,21 | **2017** J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,11 G | 0,1134G-0,1142G-0,1138G | 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 | **2018** I=0,0225 S=0,045 | **2019** I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,18 G | 1,175G-1,212G-1,196G | 1,79 | 0,63 |
| nkr 1.550,365 | | 1 | **2018** J=8,25 | **2019** J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 12,3 G | 12,4G-2,375G-2,76G-2,7G | 17,69 | 7,64 |
| Euro 9,744 | 1, 10 | 4 | **2018** J=0,85 | **2019** J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 34,85 G | 34,65G-4,1G-4,15-3,6G | 96,7 | 30 |
| US$ 185,02 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 182,34 G | 181,02G-1,02G-1,08G-79G-83,14G | 237,6 | 61,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,372 | 1 | 1 | **2019**<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.08.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 58,5 G | 59,5G | 67 | 42,4 |
| US$ 249,034 | 1<br>zu je US$ 0,875 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 05.10.20 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 184,4 G | 180,62G | 190,68 | 122,34 |
| US$ 237,308 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 79,84 G | 78,75G-8,88G-9,31G-80,73G | 88,6 | 61,03 |
| US$ 840,136 | 1 | 1 | **2019**<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 03.09.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 68,28 G | 68,39G-8,53G-8,76G-8,31G | 83,75 | 55,06 |
| US$ 39,347 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2020**<br>Q=0,78 | 14.12.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 326,3 G | 329,4G | 370,35 | 245 |
| US$ 25,551 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 29,58 G | 29,69G-9,68G-9,68G-9,39G | 37,45 | 7,5 |
| US$ 143,97 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495 | 28.08.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 96,5 G | 96,5G-7G-6,5G | 110 | 59,5 |
| US$ 741,121 | 1 | 1 | **2019**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 27.11.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 40,71 G | 41,135G-1,225G-1,46G-0,78G | 45,11 | 20,98 |
| Yen 61,989 | | 4 | **2018**<br>J=90 | **2019**<br>J=90 | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 25 G | 25,4G-5,4G-5,4G-5,4G | 34,4 | 19,1 |
| A$ 701,292 | | 7 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,78 G | 2,82G-2,82G-2,82G-2,82G | 5,35 | 1,47 |
| US$ 355,555 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 35,2 G | 36G-6G-5,8G-5,8G-6G | 54 | 26,13 |
| £ 396,929 | 1 | 1 | **2019**<br>I=0,064<br>S=0,095 | **2020**<br>I=0,068 | 20.08.20 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,26 G | 3,306G-3,32G-3,372G | 3,71 | 1,3 |
| kann.$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,4 G | 0,41G | 0,61 | 0,35 |
| US$ 315,507 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 16,91 G | 16,99G-7,088G-6,718G-6,586G | 21,5 | 13,64 |
| DKK 230 | | 1 | **2018**<br>J=2,25 | **2019**<br>J=2,5 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 144,3 G | 142,2G-2,05G-1,35G-0,15G | 146,1 | 60,04 |
| US$ 192,651 | 1 | 1 | **2019**<br>Q=0,945<br>Q=0,945<br>Q=0,945<br>Q=1,0125 | **2020**<br>Q=1,0125<br>Q=1,0125<br>Q=1,0125 | 18.09.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 102 G | 103G-3G-3G-4G | 124 | 69 |
| US$ 735,432 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965 | 13.08.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 78,55 G | 79,34G-9,32G-8,32G-7,83G | 94,95 | 59,79 |
| kann.$ 179,241 | 1 | 1 | | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 29.09.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6 G | 6,05G-6,05G-6,05G-5,95G-5,95G | 6,75 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 733,828 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 49,21 G | 50,15G | 50,93 | 26,8 |
| US$ 254,195 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 16,77 G | 16,828G-6,828G-6,8G-6,718G-6,604G | 33,68 | 8,35 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,36 G | 0,3555G-0,352G-0,3605G-0,36G | 0,88 | 0,24 |
| US$ 109,512 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 3,54 G | 3,558G-3,56G-3,543G-3,515G | 5,88 | 3,44 |
| US$ 11,008 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 14,15 G | 14,3G-4,3G-4,3G-4,1G-4,05G | 18,9 | 13,3 |
| Yen 377,932 | | 4 | **2019**<br>I=82,5<br>S=82,5 | **2020**<br>I=50 | 29.09.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 45,6 G | 46,8G-6,6G-6,6G | 82 | 45,6 |
| US$ 135,35 | 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 | 71,98 G | 72,5G-2,65G-3,29G-3,4G | 73,79 | 32,23 |
| US$ 43,734 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 7,05 G | 7,074G-7,134G-7,114G-7,114G | 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 | 5,79 G | 5,81G-5,81G-6,082G | 18,39 | 5,19 |
| 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 | 92,81 G | 92,47G-2,4G-2,54G-3,41G | 96,5 | 55 |
| H$ 84,469 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 8 G | 7,85G-7,85G-7,85G-7,7G | 8,85 | 3,41 |
| Yen 95,353 | | 1 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30<br>S=30 | 29.12.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 23,4 G | 23,6G-3,6G-3,4G-3,4G | 28,6 | 14,3 |
| US$ 699,881 | 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 | 43,85 G | 44,215G-4,015G-4,91G-5,09G | 53,15 | 24,86 |
| Euro 153,865 | | 1 | **2018**<br>I=0,19<br>I=0,19<br>I=0,19<br>S=0,19<br>S=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 19,6 G | 19,68G-9,7G-9,76G-20,05G | 20,7 | 15,94 |
| kann.$ 57,576 | 1 | 11 | | | | | | A2PYV4 | CA27888R1001 | Eclipse Gold Mining Corp. | 1 | 0,47 G | 0,472G | 0,63 | 0,26 |
| US$ 285,385 | 1<br>zu je US$ 1 | 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 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 172,38 G | 172,6G-2,96G-4,02G-2,4G | 204,2 | 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 | **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 | 41,22 G | 41,28G-1,23G-1,76G-2,09G | 50,18 | 31,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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<br>Q=0,6375 | 29.09.20 | | | 887629 | US2810201077 | Edison International | 1 | 49,8 G | 50G-0G-0G-0G | 71 | 40,6 |
| US$ 62,27 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 26,95 G | 27,12G-7,19G-7,07G-7,37G | 31,77 | 14,18 |
| Euro 3.965,681 | | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 4,39 G | 4,4G-4,4G-4,395G-4,375G | 4,95 | 3,05 |
| Euro 872,308 | | 1 | **2018**<br>J=0,07 | **2019**<br>J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 16,08 G | 16,2G-6,22G-6,12G-6,04G | 17,12 | 8,91 |
| US$ 621,741 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 67,61 G | 66,71G | 219,2 | 57,2 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,0315G | 0,04 | 0,01 |
| US$ 25,75 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 68,06 G | 61,12G-2-0,78G-3,6G | 138 | 51 |
| US$ 38,571 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 62,5 G | 62G-2G-2G-0,5G | 64 | 33,2 |
| Euro 98 | | 1 | **2018**<br>J=2,4 | **2019**<br>J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 68,76 G | 68,92G-8,94G-70,1G-69,76G | 111,2 | 51,74 |
| Yen 296,567 | | 4 | **2019**<br>I=80<br>S=80 | **2020**<br>I=80 | 29.09.20 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 66,5 G | 66,5G-6,5G-6G-6G | 78 | 51 |
| US$ 398,902 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 25,25 G | 26,035G | 28,8 | 14,9 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 11,22 G | 11,305G-1,32G-1,19G-1,13G | 12,05 | 4,68 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | 0,02 | |
| Euro 3.099,923 | | 1 | **2018**<br>I=0,15<br>S=0,16 | **2019**<br>I=0,15<br>S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,29 G | 10,305G-0,325G-0,445G | 13,51 | 6,13 |
| US$ 288,797 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 107,48 G | 107,14G-7,34G-6,72G-7,08G | 125,38 | 79,42 |
| kann.$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,59 G | 0,577G-0,577G-0,578G-0,6G-0,592G | 0,73 | 0,29 |
| skr 368,588 | | 5 | **2018**<br>I=0,9<br>S=0,9 | **2019**<br>I=0,9 | 27.08.20 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 10,86 G | 10,84G-0,71G-0,64G | 11,84 | 5,89 |
| US$ 956,47 | 1 | 1 | **2019**<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645 | **2020**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 12.11.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 119,52 G | 119,24G-9,46G-20,86G-0G | 152 | 108,92 |
| Euro 221,807 | | 1 | **2015**<br>J=0,35<br>I=0,06<br>J=0,35 | **2017**<br>J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 10,78 G | 10,98G-1,44G-1,42G | 11,7 | 9,43 |
| Euro 167,335 | | 1 | **2018**<br>J=1,75 | **2019**<br>J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,64 G | 44,7G-4,69G-4,99G-5,02G | 57,74 | 41,55 |
| kann.$ 47,333 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,84 G | 0,86G | 1,13 | 0,84 |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 17,41 G | 17,275G-7,275G-7,13G-7,135G | 17,74 | 6,35 |
| BRL 91,541 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<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. New York/N.Y. | 1 | 3,84 G | 3,9G | 15,7 | 3,5 |
| A$ 499,666 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,42 G | 0,426G-0,426G-0,426G-0,424G | 1,38 | 0,42 |
| kann.$ 145,678 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,11 G | 0,1106G | 0,22 | 0,06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 597,592 | 1<br>zu je US$ 0,5 | 10 | **2018**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2019**<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 | 58,75 G | 58,86G-8,97G-9,36G-8,87G | 70,4 | 36,55 |
| Euro 261,99 | | 1 | **2018**<br>I=0,612<br>S=0,918 | **2019**<br>I=0,64<br>S=0,96 | 07.07.20 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 19,31 G | 19,35G-9,355G-9,535G-9,735G | 26,15 | 15,55 |
| kann.$2.023,849 | 1 | 1 | **2019**<br>Q=0,738<br>Q=0,738<br>Q=0,738<br>Q=0,738 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 13.08.20 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 24,69 G | 24,615G-4,505G-4,34G | 39,53 | 20,94 |
| US$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 22,29 G | 22,31G-2,26G-2,41G-2,2G | 24,7 | 11,49 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,96 G | 2,956G-2,985G-2,994G-2,975G | 4,04 | 0,98 |
| Euro 1.058,752 | | 1 | **2018**<br>I=0,7<br>S=0,727 | **2019**<br>I=0,7<br>S=0,775 | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,84 | 23,84G-3,98G-4,18G | 26,15 | 14,8 |
| US$ 229,816 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4,81 G | 4,752G-4,752G-4,7585G-4,8475G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,16<br>S=0,168 | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,46 G | 7,443G-7,427G-7,517G-7,607G | 8,55 | 5,32 |
| kann.$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 1,4 G | 1,362G | 1,78 | 0,73 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,09 G | 0,094G-0,094G-0,0945G-0,094G | 0,11 | 0,07 |
| kann.$ 230,857 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 1,64 G | 1,71G-1,71G-1,7G-1,69G | 6,5 | 1,15 |
| kann.$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,01 G | 0,012G | 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 | 11,21 G | 11,2G-1,2G-1,285G-1,31G | 16,75 | 8,68 |
| kann.$ 26,054 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,07 G | 0,0598G-0,0598G | 0,09 | 0,06 |
| Euro 3.634,185 | | 1 | **2019**<br>I=0,43<br>S=0,43 | **2020**<br>I=0,12 | 21.09.20 | 035 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 6,26 G | 6,347G-6,347G-6,477G | 14,28 | 6,25 |
| US$ 126,007 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 85,81 G | 88,05-7,23G-7,97G-8,73-90,32G-86,94G | 99,7 | 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 | 90 G | 90,5G-1G-1G-0,5G | 124 | 72 |
| US$ 159,394 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 22,6 G | 22,8G-2,8G-3G-2,8G-3,2G | 26,77 | 10,6 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,63 G | 0,611G-0,611G-0,612G-0,627G | 1,24 | 0,36 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,11 G | 0,114G-0,114G-0,113G-0,115G | 0,19 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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<br>Q=0,375 | 15.10.20 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 30,8 G | 30,8G-1,2G-1G | 83,5 | 25,4 |
| US$ 55,853 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 286,4 G | 279,6G | 294,4 | 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 | 16,84 G | 16,61G-6,59G-6,9G-6,825G | 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 | 13,3 G | 13G-3G-3,4G-3,2G | 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 | 132 G | 131G-1G-0G-26G | 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 | 666,6 G | 654G-5G-4,1G-48,1G | 707 | 458,7 |
| nkr 3.257,688 | | 1 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219 | **2020**<br>Q=0,8003<br>Q=0,09 | 12.11.20 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 11,9 G | 12G-2G-2,105G-2,135-2,03G | 18,58 | 7,84 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 10,16 G | 10,07G | 11,75 | 4,72 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 23,6 G | 23,82G-3,82G-4,14G-3,97G | 47,02 | 20,23 |
| £ 48,698 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 8,76 G | 8,88G-8,76G-8,76G | 9,32 | 3,08 |
| £ 177,278 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 1,83 G | 1,9G-1,85G | 3,68 | 1,21 |
| Euro 429,8 | 1, 5, 10 | 1 | **2017**<br>J=1,2 | **2019**<br>J=0,75 | 11.02.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 17,68 G | 17,755G-7,74G-8,075G-8,18G | 35,54 | 15,44 |
| US$ 27,825 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 27,36 G | 26,57G-6,61G-6,85G-6,94G | 67,26 | 23,91 |
| US$ 11,624 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 4,12 G | 4,01G-4,01G-3,99G-4,11G-3,97G | 4,61 | 3,18 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,09 G | 0,0886G-0,0904G-0,0902G | 0,19 | 0,06 |
| US$ 245,155 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2343 | **2020**<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507 | 12.11.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 35,4 G | 36,8G | 49,65 | 30,17 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04<br>J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 114,55 G | 114G-4G-5,2G-5,7G | 145,2 | 90,88 |
| skr 640,607 | | 1 | **2018**<br>J=5,75 | **2019**<br>J=6,25<br>J=6,25 | 29.10.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 28,31 G | 26,99G-6,98G-6,83G-6,52G | 30,09 | 24,7 |
| Euro 135,933 | | 4 | **2018**<br>J=1,31 | **2019**<br>J=1,35 | 02.10.20 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 53,06 G | 52,94G-3,28G-3,28G | 59,08 | 40,91 |
| Euro 200,894 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,33 G | 1,346G-1,346G-1,334G-1,332G | 2,99 | 1,3 |
| US$ 119,328 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 114,92 G | 115,56G-5,64G-5,98-6,28-3,8G-4,78G | 130,74 | 28,29 |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,24 G | 0,234G-0,2405G-0,2345G | 0,39 | 0,09 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,3 G | 0,3079G-0,3138G-0,3198G | 0,91 | 0,27 |
| Euro 19,055 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 711,8 G | 718G-8G-699G-1,4G | 741,6 | 409,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 220,025 | | 1 | **2019**<br>I=0,06<br>S=0,29 | **2020**<br>I=0,81<br>I=0,47 | 18.08.20 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 6,91 G | 6,955G-7G-6,875G | 8,65 | 6,8 |
| US$ 52,289 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 78,6 G | 80,7G | 146,2 | 61,88 |
| Euro 70 | | 1 | **2018**<br>J=1,54 | **2019**<br>J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 93,5 G | 93,55G-3,9G-3,85G | 109 | 55,85 |
| Euro 163,884 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,65 G | 0,628G-0,62G-0,6215G | 4,25 | 0,5 |
| A$ 718,23 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,026G-0,026G-0,026G-0,027G | 0,07 | 0,01 |
| Euro 230,545 | | 7 | **2018**<br>J=1,27 | **2019**<br>J=0,89 | 20.11.20 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 8,47 G | 8,6G-8,592G-8,7G-8,732G | 14,76 | 8,03 |
| US$ 67,466 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 7,9 G | 8G-8G-8G-8G | 20,4 | 5,25 |
| US$ 283,69 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 6,8 G | 6,7G | 8 | 6,7 |
| US$ 39,972 | 1 | 1 | **2019**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,55 | **2020**<br>Q=1,55<br>Q=1,55<br>Q=1,55 | 01.09.20 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 173 G | 174G-4G-8G | 266 | 144 |
| US$ 342,668 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,535 | **2020**<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | 16.09.20 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 77,5 G | 78G-8G-7,5G-7G | 88,5 | 57,5 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2017**<br>J=0,47 | **2019**<br>J=0,5 | 22.01.20 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 14,4 G | 14,5G-4,42G-4,4G | 18,36 | 11,3 |
| US$ 81,28 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 2,15 G | 2,01G-2,1G-2,135G-2,105G | 7,31 | 1,71 |
| US$ 26,011 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 3,95 G | 3,92G-3,926G-3,936G-3,794G | 4,79 | 0,75 |
| US$ 33,748 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 2,73 G | 2,759G | 9,5 | 2,42 |
| skr 181,285 | | 1 | | **2019**<br>J=0,42<br>J=0,42 | 18.06.20 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 67,44 G | 66,84G-6,82G-8,38G-7,38G | 72,9 | 26,05 |
| A$ 1.708,613 | | 7 | **2018**<br>I=0,035<br>S=0,06 | **2019**<br>I=0,07<br>S=0,09 | 24.08.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,42 G | 3,382G-3,4035G-3,3875G | 3,92 | 1,75 |
| US$ 1.456,873 | 1 | 1 | **2019**<br>I=0,35<br>S=0,4 | **2020**<br>I=0,2 | 20.08.20 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 4,14 G | 4,227G-4,225G-4,208G-4,209G | 4,98 | 2,19 |
| US$ 150,167 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 84,02 G | 90,08G | 94,52 | 34,16 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,18 G | 4,1G-4,1G-4,14G-4,16G | 6,1 | 3,34 |
| kann.$ 31,553 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 2,18 G | 2,216G-2,216G-2,204G-2,158G-2,192G | 3,52 | 2,16 |
| US$ 308,996 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 18,64 G | 18,272G-8,276G-8,3G-8,796G | 25,29 | 12,6 |
| US$ 974,504 | 1 | 1 | **2019**<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625 | **2020**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 13.08.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 35,2 G | 35,4G-5,4G-5,4G-5,2G | 46,4 | 26,8 |
| US$ 16,911 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 10,72 G | 10,61G-0,62G-0,66G | 13,84 | 3,23 |
| Euro 241 | | 1 | **2018**<br>J=0,43 | **2019**<br>J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 46,84 G | 47,47G-7,46G-7,94G-8,21G | 75,5 | 35,61 |
| US$ 135,703 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 78,33 G | 85,08G-4,48G-5,94G-5,63G | 114,84 | 40,87 |
| US$ 167,659 | 1 | 1 | **2019** | **2020** | 29.05.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 78,5 G | 79G-9G-9,5G | 79,5 | 49,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 917,2 | 1 | 4 | **2018**<br>I=0,14<br>I=0,325 | **2019**<br>I=0,145<br>I=0,325 | 25.06.20 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 32,88 G | 32,86G-2,83G-3,04G-2,8G | 34,6 | 19,9 |
| US$ 51,622 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 10.09.20 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 61,5 G | 61,5G | 73 | 53 |
| US$ 4.228,233 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 12.08.20 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 28,85 G | 29,56G-9,485G-9,505G-8,67G | 64,46 | 27,64 |
| Yen 68,469 | | 4 | **2018**<br>I=25<br>I=35<br>I=30<br>S=30 | **2019**<br>I=30<br>S=35 | 29.12.20 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 35,8 G | 35,8G-5,8G-5,6G | 40,6 | 35,2 |
| US$ 61,173 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 106 G | 106G-6G-6G-7G-6G | 137 | 78 |
| Euro 11 | 1 | 4 | **2018**<br>J=0,5 | **2019**<br>J=0,65 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 42,1 G | 41,3G-1,4G-1,6G | 44,5 | 16,15 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 4,94 G | 4,995G-4,94G-4,97G | 12,92 | 4,87 |
| US$ 2.404,282 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 234,45 G | 234,95G-3,4G-4,4G-5,95G | 257 | 126,4 |
| US$ 37,993 | 1 | 9 | **2018**<br>Q=0,64<br>Q=0,64<br>Q=0,72<br>Q=0,72 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | 28.08.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 278 G | 274G | 310 | 195 |
| kann.$ 27,468 | 1 | 1 | **2018**<br>J=10 | **2019**<br>J=10 | 16.01.20 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 236 G | 236G | 436 | 212 |
| Yen 201,922 | | 4 | **2019**<br>I=125,35<br>S=174,65 | **2020**<br>I=61,62 | 29.09.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 170,2 G | 171,7G-1,7G-1,9G-1,9G-1,9 | 175,2 | 103,4 |
| US$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 22 G | 23,8G-3,8G-4,4G-3,6G-4,8 | 24,8 | 6,05 |
| Yen 106,074 | | 9 | **2018**<br>I=240<br>S=240 | **2019**<br>I=240<br>S=240 | 28.08.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 575 G | 580G-0G-0G | 590 | 326 |
| US$ 573,626 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.10.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 37,09 G | 37,185G-7,27G-7,34G-7,815G | 41,99 | 25,77 |
| US$ 90,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 67 G | 66G-5G-3-3,5G | 111 | 10,3 |
| Euro 138,036 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 38,95 G | 39,38G-8,73G-8,06G | 45,78 | 22,34 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,56 G | 1,602G | 2,99 | 1,16 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,68 G | 1,711G-1,708G-1,71G-1,682G | 3,27 | 1,32 |
| US$ 100,187 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 06.08.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,8G | 34,2 | 12,9 |
| US$ 261,997 | 1 | 6 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65 | 03.09.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 231,95 G | 232,85G-2,75G-7,15G-7,65G | 246,1 | 82,22 |
| kann.$ 22,823 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,32 G | 0,303G | 0,34 | 0,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 224,916 | 1 | 1 | | **2019** I=1,1246 I=0 S=0 | 12.11.20 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 89,02 G | 88,42G-8,42G-8,42G-8,56G | 91,32 | 44,03 |
| Euro 193,924 | | 1 | **2018** J=1,03 | **2019** J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 160,4 G | 160,3G-0,3G-59,4G | 168,8 | 117,8 |
| Euro 21,724 | 1 | 1 | **2017** J=0,18 | **2018** J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 4,37 G | 4,32G-4,35G-4,29G | 14,12 | 2,83 |
| £ 588,624 | 1 | 1 | **2019** S=0,033 | **2020** I=0,066 I=0,066 I=0,066 | 24.09.20 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,97 G | 1,984G-1,984G-2,024G | 2,26 | 1,09 |
| Euro 741,35 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 20,43 G | 20,35G-0,5G | 30,4 | 17,3 |
| £ 116,514 | 1 | 1 | **2019** I=0,052 S=0,0988 | **2020** I=0,0541 | 24.09.20 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 23,98 G | 24G-3,99G-3,86G-4,22G | 26,56 | 9,51 |
| Euro 1.549,647 | | 1 | | **2018** J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 10,95 G | 10,962G-0,95G-1,12G-1,03G | 13,38 | 5,7 |
| US$ 90,355 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 37,75 G | 38,38G | 42,19 | 20,93 |
| US$ 619,603 | 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,35 Q=0,35 Q=0,35 | 10.09.20 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 119,78 G | 119,38G-9,64G-21,48G-0,44G | 145 | 88,5 |
| US$ 712,241 | 1 | 1 | **2019** Q=0,22 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,27 Q=0,27 Q=0,27 | 01.10.20 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 19,9 G | 20G-0G-0G-0,4G-0G | 27,6 | 10,7 |
| Euro 609,554 | | 1 | **2018** J=0,303 | **2019** J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 11,62 G | 11,555G-1,725G-1,63G | 13,18 | 6,89 |
| Euro 1.407,401 | | 1 | **2018** J=0,274 | **2019** J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,36 G | 0,3686G-0,3744G-0,375G | 0,48 | 0,35 |
| US$ 225,521 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 12,19 G | 11,984G | 15,11 | 7,5 |
| US$ 21,407 | 1 zu je US$ 1 | 1 | **2019** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,1 Q=0,1 Q=0,1 | 07.08.20 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 20,72 G | 20,54G-0,46G-0,73G | 20,73 | 16,54 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,08 G | 0,085G | 0,11 | 0,04 |
| A$ 525,694 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,09 G | 0,0963G-0,0985G-0,0985G-0,0985 | 0,11 | 0,04 |
| US$ 312,359 | 1 zu je US$ 0,625 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,15 Q=0,15 Q=0,15 | 10.09.20 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 9,2 G | 9,5G-9,5G-9,5G-9,3G | 15,5 | 6,45 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,15 G | 9,095G-9,198G-9,144G-9,209G | 12,47 | 3,93 |
| kann.$ 632,619 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,31 G | 0,31G-0,31G-0,311G-0,3105G-0,3105G | 0,33 | 0,26 |
| kann.$ 59,967 | 1 | 1 | **2018** | **2019** | 29.10.20 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 20,78 G | 21,16G | 21,16 | 19,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 689,394 | 1 | 1 | **2019** | **2020** | 27.08.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 9,01 G | 9,083G-9,072G-9,061G-9,132G | 9,27 | 3,1 |
| US$ 105,965 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 69,35 G | 69,37G-9,78G-71,74G-2,25G | 73,28 | 27,01 |
| US$ 542,11 | 1 zu je US$ 10 | 1 | **2019** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2020** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 05.11.20 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 27,6 G | 27,6G-7,6G-7,8G-7,8G-7,6G | 48,4 | 23 |
| £ 1.220,702 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,55 G | 0,5525G-0,557G-0,5635G | 1,6 | 0,29 |
| US$ 669,65 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 84,73 G | 84,73G-4,92G-5,65G-5,09G | 114 | 71,93 |
| US$ 242,127 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,81 G | 5,815G | 6,35 | 5,21 |
| US$ 65,336 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 118,95 G | 116,9G-6,9G-6,8G-7,1G-7,75G | 126,2 | 50 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 136,5 G | 133,95G-3,95G-5,2G-3,4G | 155 | 19,2 |
| US$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 11,91 G | 11,728G-1,722G-1,738G-1,974G | 12,75 | 5,23 |
| US$ 131,122 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 Q=0,17 Q=0,17 | 20.08.20 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 30,57 G | 31,325G-1,53G-1,29G-0,495G | 54,26 | 23,04 |
| Euro 46,535 | | 1 | **2018** I=1,35 S=1 I=0,35 | **2019** J=0,55 J=4 | 18.08.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 31,22 G | 29,1G-8,76G-8,84G | 34,8 | 19,34 |
| US$ 130,16 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,2 Q=0,2 Q=0,2 | 17.09.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 25,2 G | 25,6G-5,6G-6G-6,4G | 45,6 | 18,2 |
| DKK 51,25 | | 1 | **2018** J=9 | **2019** J=8 | 26.03.20 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 22,83 G | 22,79G-2,81G-3,04G-3,24G | 36,58 | 17,96 |
| Euro 84 | 1 | 1 | **2018** J=0,89 | **2019** J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 22,5 G | 22,8G-2,55G-2,8G | 38,05 | 17 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2018** J=3,7 | **2019** J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 71,316 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 5,42 G | 5,512G | 9,5 | 1,16 |
| US$ 140,565 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 9,99 G | 10,02G-0,042G-0,49G-0,146G | 18,8 | 3,02 |
| Euro 154,978 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 140,75 G | 140,75G-0,7G-0,75G-0,55G | 148,4 | 56,78 |
| US$ 129,566 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,44 | **2020** Q=0,44 Q=0,44 Q=0,44 | 29.09.20 | | | 871138 | US3024913036 | FMC Corp. | 1 | 90,7 G | 90,27G-0,46G-1,31G-1,14G | 100,36 | 53,42 |
| US$ 48,106 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 32,8 G | 33,8G-3,8G-3,8G-4,4G | 34,4 | 12,4 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,24 G | 0,236G-0,236G-0,236G-0,236G | 0,28 | 0,07 |
| Euro 409,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 8,01 G | 7,9G-7,91G-8,04G-7,99G | 11,94 | 6,86 |
| US$ 104,391 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2020** Q=0,4 Q=0,15 | 15.10.20 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 32,39 G | 32,71G | 37,53 | 17,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 6,85 G | 6,98G-6,98G-6,943G-6,987G-6,847G | 8,37 | 3,8 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,09 G | 0,094G-0,094G-0,094G-0,095G | 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 | 9,94 G | 9,94G-9,96G-9,936G | 11,64 | 4,79 |
| US$ 161,832 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 108,44 G | 106,14G-7,9G-7,94G-8,56G | 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<br>Q=0,505 | 17.11.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 34,83 G | 34,78G-4,78G-4,835G-4,905G-4,73G | 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 | 54,89 G | 55,76G | 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 | 17,38 G | 17,375G-7,37G-7,45G-7,42G | 23,18 | 12,34 |
| kann.$ 160,291 | 1 | 10 | | **2019** | 30.04.20 | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 5,94 G | 5,888G-5,888G-5,968G-5,914G-5,942G | 6,52 | 1,48 |
| US$ 111,342 | 1 | 1 | | | | | | A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | 1 | 0,44 G | 0,418G-0,418G-0,416G-0,432G-0,434G | 0,65 | 0,15 |
| US$ 51,299 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 5,03 G | 5,317G-5,324G-5,235G-5,044G | 7,57 | 2,45 |
| kann.$ 34,201 | 1 | 1 | | | | | | A2P2JF | CA3502671009 | Fosterville South Exploration Ltd., (Glob.) | 1 | 1,63 G | 1,6G-1,6G-1,595G-1,62G-1,565G | 2,76 | 1,57 |
| H$ 8.496,609 | 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 | 1,01 G | 1,0195G-1,0195G-1,0195G-1,0195G | 1,27 | 0,9 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,0365G-0,0355G-0,0355G-0,0355G | 0,05 | 0,03 |
| US$ 343,679 | 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 G | 22,8G | 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 | 22,2 G | 22,8G | 27,8 | 17,9 |
| US$ 40,03 | 1 | 5 | | | | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,4G | 23,6 | 16,95 |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 4,07 G | 4,12G-4,132G | 6,07 | 1,92 |
| US$ 58,358 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 23,6 G | 23,8G-3,8G-3,6G-3,8G-4G | 24 | 15,87 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,61 G | 0,6G-0,6G-0,595G-0,595G | 1,19 | 0,02 |
| kann.$ 7,425 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,39 G | 0,372G-0,372G-0,374G-0,372G-0,372G | 0,43 | 0,31 |
| 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 | 15,34 G | 15,444G-5,444G-5,092G-5,48G-5,482G | 15,48 | 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 | 16,9 G | 17G-6,8G-6,8G | 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 G | 13,705G-3,7G-3,72G-3,415G | 15,11 | 5,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,988 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,09 G | 0,0964G-0,0964G-0,0962G | 0,77 | 0,03 |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7<br>Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,41 G | 5,405G-5,405G-5,385G-5,285G | 11,84 | 5,22 |
| kann.$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,6 G | 1,488G-1,488G-1,486G | 10,19 | 1,49 |
| US$ 230,001 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,82 G | 1,8922G-1,8922G-1,919G-1,9308-1,9548-1,9572G-1,9636G | 2,83 | 0,89 |
| Euro 92,923 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 3,62 G | 3,528G-3,528G-3,596G-3,524G | 10,94 | 2,74 |
| 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 | 26 G | 26,6G-6,8G-6,6G-6,6G | 29,6 | 16,7 |
| Yen 514,626 | | 4 | **2019**<br>I=47,5<br>S=47,5 | **2020**<br>I=47,5 | 29.09.20 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 42,8 G | 43,4G-3G | 54 | 35 |
| 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 | 2,28 G | 2,32G-2,32G-2,3G-2,3G | 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 | 108,8 G | 108,35G-8,5G-11,9G-0,9G | 116,85 | 70,32 |
| Yen 40,446 | | 4 | **2019**<br>S=50 | **2020**<br>I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,7G | 11,8 | 7,55 |
| Yen 70,667 | | 4 | **2019**<br>S=85 | **2020**<br>I=0 | | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G | 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 | 2,31 G | 2,288G-2,286G-2,29G-2,29G | 2,55 | 0,81 |
| skr 8,806 | | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 40,68 G | 40,44G-0,42G-39,98G-9,7G | 44,36 | 6,21 |
| Euro 65,341 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 103,6 G | 104,4G-5,85G-6,8G | 248,5 | 102,2 |
| H$ 4.342,675 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,85 G | 5,774G-5,796G-5,756G-5,752G | 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 | 1,18 G | 1,26G | 1,69 | 0,96 |
| Euro 771,171 | | 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 | 7,89 G | 8,002G-8,004G-8,14G-8,054G | 15,62 | 7,57 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,682 | 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<br>S=0,5 | 17.09.20 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 117,2 G | 114,8G-4,5G-6,3G-8,4G | 120,5 | 40,76 |
| US$ 65,162 | 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 | 11,81 G | 12,576G-2,602G-2,8G-2,534G | 12,8 | 2,62 |
| H$ 240,223 | 1<br>zu je H$ 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 4,91 G | 4,69G-4,735G-4,715G-4,71G | 5,88 | 2,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 373,593 | 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 | 15,8 G | 17,932G-7,736G-7,202G-7,85G | 17,93 | 5 |
| skr 19,634 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 6,44 G | 5,76G-5,62G | 6,75 | 2,6 |
| sfrs 191,237 | | 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 | 2,96 G | 2,8375G-2,837G-2,841G-2,971G | 9,42 | 1,46 |
| RUB 11.836,756 | | 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 | 3,62 G | 3,618G-3,618G-3,609-3,612G-3,595G-3,624-3,602G | 7,56 | 3,52 |
| US$ 101,324 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 68,5 G | 68G-8G-8G-7,5G | 73,5 | 37,8 |
| 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 | 110,6 G | 110,9G-9,7G-10,9G | 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 | 1,78 G | 1,7702G-1,7712G-1,7694G-1,774G | 2,18 | 1,2 |
| 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 | 116,78 G | 117,34G-7,24G-8,54G-7,86G | 174,04 | 99,46 |
| US$ 8.753,289 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 25.09.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 6,48 G | 6,627G-6,582G-6,678G-6,469G | 12,09 | 5,02 |
| US$ 611,334 | 1 | 6 | **2019**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,51 | 08.10.20 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 51,6 G | 51,69G-1,8G-2,08G-1,85G | 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 | 31,23 G | 31,73G-1,785G-1,885G-1,315G | 33,18 | 15,41 |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,54 G | 3,616G-3,562G-3,542G | 20,1 | 3,07 |
| US$ 219,03 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 1,11 G | 1,2G-1,18G | 4,49 | 0,83 |
| DKK 65,347 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 300,1 G | 297,5G-7,4G-5,9G | 326,8 | 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 | 82,04 G | 81,34G-1,5G-3,41G-2,72G | 94,5 | 47,8 |
| 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 | 0,53 G | 0,518G-0,535G-0,518G | 1,19 | 0,49 |
| US$ 310,467 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,56 G | 1,5594G-1,5636G-1,564G-1,5804G | 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 | 2,45 G | 2,462G-2,546G | 4,37 | 1,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 254,152 | | 1 | **2018** J=1 | **2019** J=1,5 | 29.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 17,39 G | 17,13G-7,235G-7,27G-7,2G | 20,93 | 12,73 |
| Euro 550 | | 1 | **2018** J=0,36 | **2019** J=0,41 | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 12,55 G | 12,55G-2,56G-2,82G-2,81G | 16,95 | 8,75 |
| US$ 53,836 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 0,89 G | 0,8946G-0,8906G-0,8914G-0,8834G | 1,27 | 0,68 |
| kann.$ | 1 | 1 | | **2020** I=0,01 I=0,01 I=0,01 | 16.10.20 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 18,6 G | 18,6G | 19,1 | 11,6 |
| kann.$ 203,683 | 1 | 1 | **2019** Q=0,134 Q=0,134 Q=0,134 Q=0,134 | **2020** Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,8G-8,7G | 27 | 9,25 |
| US$ 1.253,724 | 1 | 1 | **2019** Q=0,63 Q=0,63 Q=0,63 Q=0,63 | **2020** Q=0,68 Q=0,68 Q=0,68 | 14.09.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 50,73 G | 54,63G-5,02-4,23G-4,23-2,95G-1,51G | 84,78 | 50,5 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | **2018** J=60 | **2019** J=62 | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| US$ 34,05 | 1 | 10 | **2019** | **2020** | 22.12.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 14,51 G | 14,47G-4,5G-4,68G-4,6G | 20 | 7,12 |
| US$ 33,205 | 1 | 1 | **2019** | **2020** | 22.12.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 7,34 G | 7,437G | 12,58 | 6,17 |
| US$ 44,675 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 46,6 G | 48,4G | 63,5 | 22,4 |
| £ 474,19 | 1 | 1 | **2019** Q=0,6017 Q=0,473 Q=0,4658 Q=0,4998 | **2020** Q=0,567 Q=0,4739 Q=0,4929 | 13.08.20 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,6G-9,4G | 34,6 | 29,4 |
| £ 5.017,375 | 1 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,23 | **2020** Q=0,19 Q=0,19 | 13.08.20 | | | 940561 | GB0009252882 | -"- | 1 | 14,9 G | 15,066G-4,958G-4,97G-4,984G-5,178 | 22,06 | 14,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13.324,313 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 1,82 G | 1,8246G-1,8626G-1,8428G-1,8344 | 2,86 | 1,23 |
| US$ 61,364 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 48,02 G | 47,14G-7,21G-7,36G-7,41G | 74 | 37,4 |
| Euro 197,337 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 8,48 G | 8,246G-8,246G-8,29-8,318G-8,347G | 8,48 | 0,96 |
| US$ 89,483 | 1 | 1 | **2019**<br>Q=0,1638<br>Q=0,3687<br>Q=0,1638<br>Q=0,3687<br>Q=0,5325 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.10.20 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 13,08 G | 13,115G-3,13G-3,24G-3,275G | 19,9 | 8,4 |
| US$ 299,243 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,195 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195 | 09.09.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 148,46 G | 147,62G-8,42G-9,18G-8,86G | 193,14 | 106,92 |
| US$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 6,15 G | 6,35G-6,35G-6,35G-6,2G | 7,9 | 2,46 |
| US$ 106,513 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1725<br>Q=0,1725 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 02.10.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 72 G | 72G-2G-2,5G-3G-2G | 102,46 | 54,5 |
| US$ 97,781 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 45,4 G | 45G-5G-5G-5,2G-4,8G | 52 | 39,6 |
| Yen 113,243 | | 1 | **2019**<br>I=6<br>I=6<br>I=7,2<br>S=5 | **2020**<br>I=6,6<br>I=6,2<br>I=6 | 29.09.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G | 26 | 11,5 |
| DKK 142,268 | | 1 | **2018**<br>J=1,35 | **2019**<br>J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 66,02 G | 65G-5,02G-4,48G-3,98G | 69,26 | 30,64 |
| US$ 83,77 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 8,05 G | 7,85G | 9,4 | 1,29 |
| ZAR 376,785 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>I=0,0406<br>S=0,0599 | **2020**<br>I=0,0957 | 10.09.20 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 9,8 G | 9,7G-9,85G-9,65G-9,6G | 12,3 | 3,6 |
| ZAR 883,333 | | 1 | **2019**<br>I=0,6<br>S=1 | **2020**<br>I=1,6 | 09.09.20 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 9,8 G | 9,728G-9,838G-9,878G-9,656G | 12,31 | 3,4 |
| US$ 70,077 | 1 | 1 | **2019** | **2020** | 08.10.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 2,48 G | 2,439G-2,443G-2,396G-2,469G | 5,57 | 2,16 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,59 G | 0,575G-0,575G-0,575G-0,591G-0,582G | 0,89 | 0,27 |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,23 G | 0,224G-0,224G | 0,31 | 0,11 |
| US$ 12.138,678 | 1 | 1 | **2018**<br>S=0,0058 | **2019**<br>J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,07 G | 0,0739G-0,0739G-0,0739G-0,0739G | 0,18 | 0,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 144,273 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3 G | 3,12G-3,12G-3,132G-3,084G | 5,22 | 2,39 |
| kann.$ 138,097 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 2,02 G | 2,04G-2,04G-2,03G-2,01G-1,986G | 2,47 | 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 | 1,53 G | 1,518G | 2,03 | 1 |
| A$ 1.847,429 | | 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=0,0508<br>I=0,007<br>I=0,0922 | 29.06.20 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 11 G | 10,958G-0,964G-1,028G-0,978G | 11,67 | 5,16 |
| US$ 128,941 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 5,64 G | 5,546G-5,553G-5,631G-5,661G | 6,12 | 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>S=0,0338<br>S=0,0569<br>S=0,0023 | 13.08.20 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,41 G | 2,463G-2,463G-2,4685G-2,4575G | 3,81 | 1,6 |
| US$ 66,189 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.08.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 38,4 G | 40,2G-0,2G-0G-39,2G | 64,5 | 25,4 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,4 G | 0,4G | 0,4 | 0,04 |
| 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 | 5,95 G | 5,848G-5,848G-5,852G-6,078G-6,046G | 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<br>Q=1,45 | 14.10.20 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 344 G | 344G-4G-4G-6G | 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 | 2,1 G | 2,12G-2,12G-2,14G-2,12G | 5,45 | 1,55 |
| kann.$ 48,3 | 1 | 1 | | **2020**<br>Q=0,015 | 29.09.20 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 3,95 G | 3,864G-3,888G-3,926G-3,924G | 4,99 | 2,12 |
| US$ 47,282 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 66 G | 67G | 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 | 20,36 G | 20,48G-0,46G | 23,7 | 14,17 |
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01<br>I=0,01 | 11.09.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,14 G | 0,138G-0,138G-0,139G-0,138G | 0,17 | 0,08 |
| kann.$ | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 10,1 G | 10,6G | 12,5 | 7,02 |
| US$ 25,447 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 1,74 G | 1,76G-1,76G-1,76G | 3,1 | 1,36 |
| US$ 64,947 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 9,3 G | 9,35G-9,35G-9,35G-9,35G | 9,99 | 6,15 |
| kann.$ 312,392 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,71 G | 0,724G-0,724G-0,7285G-0,709G | 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 | 1,44 G | 1,4015G-1,4105G-1,419G-1,4225G | 1,5 | 0,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 17,9 G | 17,8G-7,8G-7,9G-8G-8G | 24,2 | 12,5 |
| Euro 341,426 | | 1 | **2018**<br>I=0,1<br>S=0,6 | **2019**<br>J=1<br>J=0,3 | 21.07.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 7,95 G | 7,96G-7,95G-8,02G | 12,2 | 5,67 |
| A$ 1.197,377 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,1716G-0,1732G-0,174G | 0,19 | 0,04 |
| US$ 12,753 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 2,48 G | 2,44G-2,44G-2,46G-2,48G-2,6G | 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 G | 4,955G-4,995G-5,06G | 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 | 6,46 G | 6,51G-6,51G-6,58-6,61-6,54G-6,52G | 14,07 | 6,4 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>I=0,2<br>J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 25,33 G | 24,54G-4,54G-5,19G-5,14G | 34,19 | 21,32 |
| 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 | 111 G | 105G-5G-5G-3G | 112 | 28,6 |
| Euro 161,358 | | 1 | **2018**<br>J=3,07 | **2019**<br>J=3,15 | 05.05.20 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 76,02 G | 76,18G-6,1G-6,32G-6,6G | 96,14 | 55,58 |
| Euro 2,991 | | 8 | | **2014**<br>J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 15,4 G | 15,2G-5G-4,8G | 16,2 | 11,2 |
| Euro 13,503 | | 1 | **2018**<br>J=0,32 | **2019**<br>J=0,32 | 01.07.20 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 12,8 G | 12,82G-2,82G-2,78G-2,8G | 17,48 | 9,11 |
| US$ 28,733 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 16,65 G | 16,65G-6,65G-6,7G-6,45G-6,75G | 28,8 | 12,8 |
| US$ 92,278 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 66,86 G | 67,66G | 71,1 | 28,38 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0 | | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,2G | 20,2 | 9,9 |
| CNY 3.752,367 | 1 | 1 | **2019**<br>I=0,4681<br>S=0,937 | **2020**<br>I=0,4253 | 10.09.20 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,06 G | 1,0495G-1,0495G-1,0495G-1,0495G | 1,55 | 0,94 |
| US$ 63,61 | 1 | 1 | **2019**<br>Q=0,225<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2020**<br>Q=0,1125 | 15.09.20 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 11,5 G | 11,5G-1,6G-1,5G-1,5G | 11,9 | 7,9 |
| £ 514,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,06 G | 0,0558G | 0,1 | 0,06 |
| Euro 15,287 | | 1 | | **2018**<br>J=0,13 | 08.07.19 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 8,46 G | 8,42G-8,34G-8,3G | 8,98 | 6,28 |
| Euro 585,013 | 1 | 1 | **2019**<br>I=0,176 | **2020**<br>I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 11,18 G | 11,17G-1,2G-1,01G | 12,05 | 3,17 |
| Euro 175 | | 1 | | | | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 12,63 G | 12,7G-2,6G-2,54G | 12,95 | 9,19 |
| £ 31,143 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 80,5 G | 81G | 121 | 63 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,14 G | 15,085G-5,3G-5,33G | 19,89 | 9,4 |
| US$ 192,898 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 10.09.20 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 15,6 G | 15,7G-5,7G-5,6G-5,7G-5,4G | 22,4 | 11,1 |
| DKK 199,148 | | 1 | **2018**<br>J=12 | **2019**<br>J=4,1 | 25.03.20 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 25,84 G | 25,83G-5,82G-5,96G-5,87G | 40,83 | 23,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 370,244 | 1 | 1 | | **2019** I=0,0573 I=0,1062 S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,24 G | 1,226G-1,224G-1,266G-1,258G | 2,05 | 1,2 |
| US$ 5.300 | 1 | 4 | **2017** J=0,076 | **2018** J=0,15 | 01.06.20 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 5,8 G | 5,7G-5,7G-5,75G | 6,85 | 4,75 |
| H$ 2.816,996 | 1 | 1 | **2018** J=0,38 | **2019** J=0,49 | 26.06.20 | | | A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | 1 | 3,03 G | 3,033G-3,036G-3,041G-3,034G | 3,27 | 2,09 |
| CNY 265 | 1 zu je CNY 1 | 1 | **2018** J=0,045 | **2019** J=0,0476 | 16.07.20 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,77 G | 0,7506G-0,7507G-0,7678G | 1,02 | 0,6 |
| US$ 878,47 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2020** Q=0,18 Q=0,045 Q=0,045 | 01.09.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 10,87 G | 10,96G-0,966G-1,232G-1,088G | 22,52 | 4,5 |
| kann.$ 530,108 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,03 G | 0,0252G-0,0252G-0,0261-0,0251G-0,0241G | 0,23 | 0,02 |
| £ 3.831,468 | 1 | 1 | | | | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,2 G | 0,1991G-0,2081G-0,218G | 3,3 | 0,16 |
| US$ 348,161 | 1 | 1 | **2019** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2020** Q=0,15 Q=0,15 Q=0,15 | 10.08.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 14,6 G | 14,8G-4,8G-4,8G-4,7G-4,7G | 14,8 | 6,5 |
| H$ 4.497,719 | 1 | 1 | **2019** I=0,17 S=0,59 | **2020** I=0,17 | 11.09.20 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,1 G | 2,12G-2,12G-2,1G | 2,42 | 1,6 |
| H$ 1.911,843 | 1 | 1 | **2019** I=1,4 I=1,4 I=1,4 S=4 | **2020** I=1,1 I=0,8 I=0,8 I=0,8 | 15.10.20 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 12,4 G | 13G-3,1G-3,1G | 19,8 | 12,1 |
| £ 474,319 | 1 | 7 | **2018** I=0,103 S=0,317 | **2019** I=0,112 S=0,437 | 24.09.20 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 15,64 G | 15,615G-5,62G-5,44G-5,56G | 23,56 | 12,26 |
| US$ 153,241 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2020** Q=0,38 Q=0,02 Q=0,02 | 09.09.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 25,04 G | 24,685G-4,745G-5,35G-5,41G | 33,3 | 14,37 |
| ZAR 254,779 | 1 zu je ZAR 0,5 | 7 | **2015** J=0,0357 | **2016** I=0,0395 S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 4,62 G | 4,64G-4,64G-4,52G-4,42G | 6,2 | 1,75 |
| ZAR 603,653 | | 7 | **2015** J=0,5 | **2016** I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 4,69 G | 4,65G-4,592G-4,724-4,492G | 6,29 | 1,79 |
| kann.$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,08 G | 0,084G-0,084G-0,0823G-0,079G | 0,12 | 0,05 |
| US$ 38,943 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,5G | 3,56 | 1,32 |
| US$ 137,023 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2020** Q=0,68 Q=0,68 Q=0,68 | 30.10.20 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 74,43 G | 77,24G-7,24G-6,39G-7,31G-7,73G | 95,76 | 39,93 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,004G-0,004G-0,004G | 0,02 | |
| £ 1.680,155 | 1 | 7 | **2018** I=0,0111 S=0,0829 | **2019** I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,24 G | 1,241G-1,241G-1,243G-1,237G | 2,13 | 1 |
| A$ 623,008 | | 7 | **2018** S=0,034 | **2019** I=0,026 | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,2 G | 2,16G-2,16G-2,16G-2,14G | 2,2 | 1,11 |
| US$ 76,689 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 45,6 G | 46G-6G-6G-7,8G | 81 | 36 |
| US$ 538,319 | 1 zu je US$ 1 | 1 | | | | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 22,82 G | 23,85G | 34,31 | 18,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 156,975 | 1 | 1 | | | | | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | 1 | 1 G | 1,004G-1,004G-1,011G-0,995G-0,9945G | 3,37 | 0,2 |
| US$ 528,776 | 1 | 1 | **2019** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2020** Q=0,0025 Q=0,0025 Q=0,0025 | 18.08.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,38 G | 4,3835G-4,417G-4,3925G-4,3735-4,305G | 5,59 | 1,26 |
| Euro 21,933 | 1 | 1 | | **2019** J=0,28 | 17.04.20 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 7,53 G | 7,55G-7,6G-7,6G | 8,39 | 4,44 |
| Euro 288,03 | | 1 | **2018** I=0,59 S=1,01 | **2019** I=0,64 S=1,04 | 27.04.20 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 69,5 G | 70,35G-0,15G-1,1G | 94,4 | 62,9 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | **2018** I=0,59 S=1,01 | **2019** I=0,64 S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 79,12 G | 79,24G-9,2G-9,78G-81,08G | 104,65 | 70,28 |
| Yen 38,86 | | 4 | **2019** I=25 S=31 | **2020** I=32 | 29.09.20 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 24,2 G | 24,8G-4,8G-4,6G-4,6G | 29 | 19,4 |
| Euro 470,175 | | 1 | **2018** J=0,4639 J=0,0606 | **2019** J=0,5554 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 11,75 G | 11,78G-1,78G-1,96G | 14,2 | 9,08 |
| US$ 107,478 | 1 | 10 | **2019** Q=0,71 Q=0,71 Q=0,71 Q=0,25 | **2020** Q=0,25 | 12.11.20 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 12 G | 12,6G | 41,8 | 11 |
| sfrs 53,026 | | 1 | | **2019** J=5 | 28.04.20 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2019** I=0,5 S=1,3 | **2020** I=0,5 | 02.09.20 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,12 G | 3,12G-3,12G-3,12G-3,1G | 4,48 | 3,02 |
| H$ 1.189,687 | 1 | 1 | **2019** I=1,1135 S=1,37 | **2020** I=1,3416 | 10.09.20 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 5,9 G | 5,8G-5,8G-5,8G-5,8G | 8,15 | 5,8 |
| US$ 142,768 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 55,95 G | 56,07G-6,04G-6,31G-6,76G | 68,06 | 39,32 |
| US$ 9,025 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 2,82 G | 2,86G | 4,88 | 0,95 |
| Euro 105,569 | | 1 | **2018** I=1,5 S=3,05 | **2019** I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 818,8 G | 812G-1G-1,4G-7,8G | 818,8 | 508,8 |
| US$ 90,855 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 12,79 G | 13,64G | 20,38 | 8,85 |
| US$ 156,206 | 1 | 1 | | | | | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | 1 | 1,39 G | 1,46G-1,4706G-1,5036G-1,4428G | 18,35 | 0,61 |
| US$ 307,144 | 1 zu je US$ 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 Q=0,25 Q=0,25 | 14.09.20 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 32,4 G | 32,8G-2,8G-2,8G-3,4G-2,6G | 64 | 25,2 |
| US$ 1.286,384 | 1 | 11 | **2018** Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 | 08.09.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 7,96 G | 7,856G-7,876G-7,964G-7,991G | 14,35 | 6,99 |
| skr 351,789 | | 1 | **2018** J=0,59 | **2019** J=0,62 | 30.04.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 64,68 G | 64,18G-4,1G-4,36G-4,18G | 66,98 | 31,39 |
| nkr 201,62 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,16 G | 4,158G-4,158G-4,31-4,286G-4,198G | 5,32 | 1,61 |
| kann.$ 256,9 | 1 | 8 | | | | | | A2N455 | CA4283041099 | HEXO Corp. | 1 | 0,64 G | 0,6126G-0,6126G-0,6274G-0,6307G-0,6428G | 1,35 | 0,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,145 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,3G-6,25G | 7,95 | 5,05 |
| - 887,175 | | 1 | **2018** I=0,01 S=0,04 | **2019** I=0,008 S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,75 G | 0,745G-0,745G-0,74G-0,74G | 1,04 | 0,44 |
| £ 363,897 | 1 | 1 | **2019** I=0,05 I=0,05 | **2020** I=0,035 | 23.04.20 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 3,31 G | 3,294G-3,294G-3,298G-3,292G | 3,34 | 1,63 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2019** Q=96 Q=99 Q=102 Q=105 | **2020** Q=105 Q=105 | 29.09.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 195,6 G | 195,2G-5,2G-4,4G-4,4G | 226 | 128 |
| £ 230,495 | 1 | 1 | **2019** I=0,14 S=0,3 | **2020** I=0,16 | 20.08.20 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 28,8 G | 28,83G-8,19G | 30,05 | 17,33 |
| A$ 585,589 | | 7 | | **2018** I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G | 0,03 | 0,01 |
| Yen 574,581 | | 4 | **2019** I=13 S=7 | **2020** I=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 6,3 G | 6,5G-6,5G-6,6G-6,6G | 9,6 | 4,08 |
| £ 346,305 | 1 | 1 | **2018** I=0,1325 S=0,286 | **2019** I=0,1375 S=0,296 | 14.05.20 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 9,66 G | 9,67G-9,662G-9,706G-9,632G | 16,15 | 7,56 |
| Yen 215,115 | | 4 | **2019** I=36 S=24 | **2020** I=10 | 29.09.20 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 29,2 G | 24,2G-4,2G-4,2G-4,6G | 30,8 | 15,8 |
| Yen 967,885 | | 4 | **2019** I=45 S=50 | **2020** I=45 | 29.09.20 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 28,38 G | 28,99G-8,88G-9,19G-9,12G | 38,54 | 21,64 |
| Yen 170,215 | | 4 | **2019** S=12 | **2020** I=0 | | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,3 G | 3,34G-3,34G-3,32G-3,32G | 3,56 | 2,42 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,3 G | 0,291G-0,291G-0,292G-0,2814G-0,2748G | 0,35 | 0,06 |
| £ 517,197 | | 1 | **2018** I=0,0197 S=0,0196 | **2019** I=0,02 | 29.08.19 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,62 G | 2,618G-2,614G-2,622G-2,602G | 3,53 | 1 |
| Yen 188,053 | | 4 | **2019** I=6 S=6 | **2020** I=7 | 29.09.20 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 2,8 G | 2,82G-2,82G-2,82G-2,8G | 4,6 | 2,64 |
| kann.$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,06 G | 0,0645G | 0,11 | 0,03 |
| skr 117,266 | | 1 | **2018** J=6,75 | **2019** J=7 J=3,5 | 17.09.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 33,6 G | 33,06G-3,1G-3,12G | 33,84 | 19,84 |
| US$ 258,985 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 56,5 G | 57G-7G-6,5G-6,5G-6G | 61 | 25 |
| £ 335,995 | 1 | 7 | **2018** I=0,052 S=0,162 | **2019** I=0,058 S=0,178 | 02.07.20 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 12,77 G | 12,74G-2,72G-2,84G-2,93G | 15,89 | 8,09 |
| Yen 1.811,428 | | 4 | **2019** I=28 I=28 I=28 S=28 | **2020** I=11 I=11 | 29.09.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 20,55 G | 20,64G-0,65G-0,58G | 25,38 | 17,51 |
| US$ 701,783 | 1 zu je US$ 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,9 | **2020** Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 12.11.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 148,32 G | 149,08G-9,38G-50,24G-47,48G | 167,64 | 97,86 |
| H$ 1.267,837 | 1 | 1 | **2019** I=3,72 S=2,99 | **2020** I=3,71 | 01.09.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 40,2 G | 39,8G-40G-0G | 42,6 | 24,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.333,928 | 1 | 1 | **2019**<br>I=0,06<br>S=0,16 | **2020**<br>I=0,06 | 20.08.20 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,2 G | 3,18G-3,16G-3,16G | 5,15 | 3 |
| Yen 42,533 | | 1 | **2019**<br>I=50<br>S=80 | **2020**<br>I=30<br>S=45 | 29.12.20 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 42,8 G | 42,4G-2,4G-2,4G-2,4G | 61 | 37 |
| US$ 538,952 | 1 | 11 | **2018**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325 | 16.10.20 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 41,8 G | 41,595G-1,575G-1,61G-1,75G | 46,55 | 35,06 |
| US$ 705,263 | 1 | 1 | **2019**<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079 | **2020**<br>Q=0,2 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,8G-9,7G | 16,5 | 7,75 |
| US$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 15,6 G | 15,7G-5,7G-5,7G-6G-5,9G | 16 | 9,62 |
| US$ 1.373 | 1 | 11 | **2018**<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | 08.09.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 16,31 G | 16,302G-6,276G-6,166G | 21,5 | 11,75 |
| US$ 113,931 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,7 G | 16,9G-6,9G-7,6G-7,6G | 35,2 | 15,2 |
| US$ 20.367,574 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | -"- | 1 | 3,37 G | 3,508G-3,521G-3,541G | 7,09 | 3,07 |
| US$ 45,564 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 256,5 G | 258,8G | 271,3 | 93,26 |
| kann.$ 261,272 | 1 | 1 | **2019** | **2020** | 03.09.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,22 G | 4,195G | 4,22 | 1,18 |
| US$ 132,293 | 1 | 10 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | 29.09.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 370 G | 370G-0G-0G-6G-2G | 376 | 198 |
| US$ 105,507 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27 | 06.08.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 107,26 G | 107,16G-7,42G-8G-8,1G | 121,2 | 67,5 |
| US$ 1.017,31 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 8,7 G | 8,75G-8,75G-8,7G-8,8G-8,7G | 13,4 | 6,45 |
| US$ 220,625 | 1 | 1 | **2019**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | 14.09.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 20,6 G | 20,8G-0,8G-0,8G-1G-1,2G | 21,2 | 11,5 |
| kann.$ 1.005,122 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,0125<br>Q=0,0125 | 31.08.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 2 G | 1,9768G-1,9768G-1,9748G-2,0425G-2G | 7,35 | 1,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 464,444 | | 1 | **2018** I=0,75 S=1,5 | **2019** I=0,75 S=1,5 S=2,25 | 26.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 9,84 G | 9,818G-9,81G-9,536G-9,544G | 10,02 | 3,45 |
| US$ 8.711,102 | | 1 | **2019** I=0,0106 S=0,0091 | **2020** I=0,0076 | 04.08.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,11 G | 0,1092G-0,1092G-0,1087G | 0,16 | 0,07 |
| - 864,531 | | 1 | **2016** I=0,002 S=0,0025 | **2017** I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018** S=1,3383 | **2019** I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29,3 G | 29,9G-9,8G-30,1-0,3G-0G | 32,1 | 13,9 |
| kann.$ | 1 | 1 | | | | | | A2P6XT | CA45073Q1090 | i3 Interactive Inc. | 1 | 0,18 G | 0,184G-0,165-0,164G-0,167G-0,173G | 0,25 | 0,16 |
| US$ 15,049 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-0,6G | 33,6 | 12,6 |
| US$ 79,528 | 1 | 1 | | | | | | A2P75E | US44891N1090 | IAC InterActiveCorp. | 1 | 103 G | 103G-3G-3G-5G-6G | 115 | 97 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,26 G | 3,27G-3,27G-3,2685G-3,2805G | 4,65 | 1,56 |
| Euro 6.350,061 | | 1 | **2015** I=0,03 | **2016** J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 10,74 G | 10,71-0,7G-0,695G-0,715G-0,71G | 11,47 | 8,13 |
| Euro 74,536 | | 1 | | **2019** J=1,6 | 06.07.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 46,82 G | 47,06G-7,08G-7,04G-7,16G | 105,4 | 43,84 |
| kann.$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,29 G | 0,296G-0,296G-0,296G-0,304G-0,314G | 0,31 | 0,03 |
| US$ 11,859 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,61 G | 0,63G-0,63G-0,63G-0,6G-0,61G | 1,45 | 0,49 |
| US$ 2,9 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 4,78 G | 4,82G-4,82G-4,78G-4,84G | 8,7 | 1,38 |
| US$ 167,473 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,74 G | 0,795G-0,775G-0,76G-0,755G | 1,19 | 0,68 |
| US$ 17,893 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 5,26 G | 5,23G-5,23G-5,24G-5,2G | 6,19 | 2 |
| US$ 85,055 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 351 G | 357G | 361,8 | 163,25 |
| £ 370,299 | 1 | 6 | **2018** I=0,1296 S=0,3024 | **2019** I=0,1296 S=0,3024 | 24.09.20 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,47 G | 8,455G-8,44G-8,56G-8,6G | 9,54 | 5,82 |
| A$ 590,797 | | 7 | **2018** I=0,02 S=0,0776 S=0,0024 | **2019** I=0,06 S=0,05 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,58 G | 2,58G-2,62G-2,6G | 4,24 | 1,76 |
| Yen 154,68 | | 4 | **2019** I=30 S=20 | **2020** I=20 I=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G | 23,8 | 9,15 |
| US$ 396,8 | 1 | 1 | | **2020** I=0,17 I=0,17 I=0,17 I=0,17 | 29.10.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 68,5 G | 68,5G-8,5G-9G | 74,92 | 42,6 |
| US$ 91,176 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 38,48 G | 39,97G | 44,6 | 18,6 |
| Euro 59,177 | | 1 | **2018** J=0,9 | **2019** J=2,6 | 27.07.20 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 163,05 G | 163,9G-3,9G-4,45G-4,65G | 182 | 97,7 |
| Euro 66,083 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 8,44 G | 8,46G-8,46G | 9,02 | 6,8 |
| US$ 316,163 | 1 | 1 | **2019** Q=1 Q=1 Q=1,07 Q=1,07 | **2020** Q=1,07 Q=1,07 Q=1,14 | 29.09.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 171,18 G | 169,64G-70G-1,88G | 176,28 | 111,24 |
| US$ 146 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 274,8 G | 275,55G-7,4G-4,6G-0,8G | 348 | 187,82 |
| A$ 422,77 | | 1 | **2018** I=0,1 S=0,19 | **2019** I=0,05 S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,85 G | (exBR)-3,06G-3,06G-3,06G | 6,25 | 3,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 396,452 | | 7 | **2018**<br>I=0,008<br>S=0,014 | **2019**<br>I=0,01<br>S=0,007 | 28.09.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,81 G | 0,77G-0,77G-0,77G-0,77G | 1,02 | 0,41 |
| Euro 85,015 | | 1 | **2018**<br>J=2,15 | **2019**<br>J=2,15<br>J=1,72 | 15.05.20 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 28,8 G | 28,76G-9,12G-8,74G | 43,06 | 20,74 |
| £ 272,215 | 1 | 1 | **2019**<br>I=0,149<br>S=0,262 | **2020**<br>S=0,262<br>I=0,075 | 06.08.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 12,27 G | 12,2G-2,17G-2,35G-2,29G | 14,02 | 6,94 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | | (ausg) | 0,06 | 0,01 |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 9,32 G | 9,4G-9,4G-9,24G-9,24G-9,42G | 10,55 | 7,4 |
| Euro 123,294 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 12,98 G | 13,01G-3G-2,98G | 26,75 | 12,93 |
| US$ 174,542 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,58 G | 4,5805G-4,6175G-4,659G-4,5705G | 6,49 | 1,87 |
| £ 246,286 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,12 G | 0,107G | 0,19 | 0,08 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,12 G | 2,115G | 3,85 | 0,59 |
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,65 G | 0,647G-0,647G-0,647G-0,641G-0,631G | 0,78 | 0,16 |
| ZAR 799,034 | | 7 | | **2019**<br>I=1,25<br>S=4 | 22.09.20 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 8,91 G | 9,024G-8,93G-8,412C-8,416 | 10,53 | 2,76 |
| £ 946,408 | 1 | 10 | **2018**<br>I=0,3128<br>I=0,72<br>S=0,7201 | **2019**<br>I=0,2085<br>I=0,2085 | 20.08.20 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 14,11 G | 14,15G-3,92G-4,24G-4,365G | 24,5 | 13,79 |
| kann.$ 762,774 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 03.09.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 10,8 G | 11G-1G-1G-1,2G-1,1G | 24,2 | 6,61 |
| £ 393,274 | 1 | 1 | **2018**<br>I=0,089<br>S=0,179 | **2019**<br>I=0,089<br>S=0,179 | 14.05.20 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 5,6 G | 5,56G-5,555G-5,665G-5,61G | 5,77 | 4,55 |
| A$ 1.942,225 | | 10 | **2018**<br>I=0,013<br>S=0,0102<br>S=0,034 | **2019**<br>I=0 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,22 G | 1,25G-1,25G-1,25G | 2,08 | 0,89 |
| US$ 218,699 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 76,47 G | 76,37G-6,52G-6,54G-5,52G | 97,41 | 58,74 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 6,11 G | 6,07G-6,085G | 11,28 | 5,85 |
| Euro 3.116,652 | | 2 | **2017**<br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44 | **2018**<br>J=0,35 | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 23,97 G | 23,96G-3,91G-4,09G-4,12G-4,1G | 32,1 | 18,98 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,2506 | **2019**<br>J=0,2874 | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,5 G | 0,5117G-0,5123G-0,5123G | 0,7 | 0,43 |
| US$ 187,385 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,38 G | 5,518G | 7,62 | 3,3 |
| US$ 58,871 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 1 G | 0,985G-0,985G-0,985G-0,995G-0,99G | 1,08 | 0,81 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,97 G | 3,917G-3,914G-3,921G-4,074 | 8,4 | 2,34 |
| £ 1.502,138 | 1 | 1 | **2018**<br>I=0,0705<br>S=0,1485 | **2019**<br>I=0,0755<br>S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 4,85 G | 4,801G-4,798G-4,871G-4,883G | 10,2 | 3,77 |
| - 738,683 | 1<br>zu je 5 | 4 | **2018** | **2019** | 29.05.20 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,8 G | (exD)-12,7G-2,6G-2,7G-2,7G | 13,5 | 5,9 |
| Euro 3.896,466 | 1 | 1 | **2018**<br>I=0,24<br>S=0,44 | **2019**<br>I=0,24<br>S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 6,41 G | 6,418G-6,418G-6,601G-6,616G | 11,09 | 4,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 63,713 | | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,2 | 08.06.20 | | | 870752 | FR0000125346 | Ingenico Group S.A. | 1 | 134,55 G | 131,6G-1,65G-2,75G-2,8G | 150 | 68,32 |
| US$ 417,059 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 31,6 G | 31,8G-1,8G-1,6G-1,8G | 31,8 | 17,3 |
| US$ 36,66 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 15,1 G | 15,5G-5,5G-5,7G-6G | 16,35 | 13,85 |
| US$ 21,7 | | 1 | **2018**<br>Q=0,45<br>Q=0,6<br>Q=0,78<br>Q=1 | **2019**<br>Q=1<br>Q=1,06<br>Q=1,17 | 29.09.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 105,55 G | 106,65G | 114,9 | 43,13 |
| US$ 1.400,059 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 7 G | 6,75G-6,75G-6,65G-6,65G | 7,25 | 2,82 |
| US$ 76,081 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 21,8 G | 22,2G | 23,2 | 12,3 |
| US$ 167,52 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 8,8 G | 9,35G-9,5G-9,2G-9,15G | 14,8 | 7,7 |
| Yen 1.462,324 | | 1 | **2019**<br>I=15<br>I=12<br>S=18 | **2020**<br>I=12<br>S=12 | 29.12.20 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 4,14 G | 4,26G-4,24G-4,24G | 9,6 | 4,08 |
| US$ 51,93 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 98,96 G | 98,72G | 116,75 | 51,5 |
| US$ 65,651 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 205,3 G | 205,4G-5,5G-6,6G | 213,8 | 111 |
| A$ 2.311,047 | | 7 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | **2019**<br>I=0,03<br>I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 2,86 G | 2,82G-2,82G-2,84G-2,82G | 4,8 | 2,58 |
| US$ 4.253 | 1 | 1 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 05.11.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 45,71 G | 41,535G-1,59-1,605G-1,615-1,64-1-0,93-0,52-0,47-0,485G | 62,47 | 39,83 |
| US$ 58,741 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 19,55 G | 20,72G-0,75G-0,81G-0,81G | 22,21 | 9,03 |
| kann.$ 412,432 | 1 | 1 | **2019** | **2020** | 21.10.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 8,29 G | 8,251G-8,251G-8,251G-8,387G-8,097G | 15,43 | 3,74 |
| US$ 543,277 | 1 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.12.20 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 83,5 G | 83,5G-3,5G-3,5G-3G | 91 | 61 |
| £ 182,656 | 1 | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 46,84 G | 47,26G-7,19G-6,41G-5,71G | 61,96 | 26,3 |
| US$ 890,579 | 1 | 1 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63 | 07.08.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 96,98 G | 98,16G-8,3G-7,98G-7,56G | 142,95 | 85 |
| Euro 4.971,476 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 1,09 G | 1,135G | 7,9 | 0,98 |
| US$ 106,933 | 1 | 1 | **2019**<br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77 | 23.09.20 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 93,5 G | 93,5G-4G-3,5G-3G | 129 | 87,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 393,093 | 1 zu je US$ 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5125 | **2020** Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 13.11.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 39,13 G | 39,16G-9,25G-9,37G-9,2G | 41,23 | 25,19 |
| kann.$ 187,574 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,26 G | 1,25G-1,25G-1,25G-1,25G-1,24G | 1,43 | 1,02 |
| £ 161,393 | 1 | 1 | **2019** I=0,342 S=0,716 | **2020** I=0,342 | 17.09.20 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 65,6 G | 65,8G-5,74G-5,98G-5,72G | 72 | 42,34 |
| Euro 19.430,463 | | 1 | **2018** J=0,197 | **2019** J=0,116 J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,53 | 1,5454G-1,545G-1,5586G-1,5684G | 2,61 | 1,23 |
| US$ 67,306 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 21,17 G | 21,45G-1,45G-1,45G-1,56G | 26,83 | 10,9 |
| US$ 261,807 | 1 | 10 | **2019** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,59 | 08.10.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 279,75 G | 279,7G-80,15G-78,85G-81G | 301,65 | 178,12 |
| US$ 117,026 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 618,7 G | 616,5G-22,4G-17,5G-4,9G | 652,6 | 337,15 |
| US$ 459,2 | 1 | 4 | **2019** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,155 Q=0,155 | 13.08.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 11,47 | 11,686G-1,698G-1,838G | 17,2 | 6,15 |
| Euro 0,065 | | | | | | | | A28QBG | XS2183935274 | Invesco Physical Markets PLC, Gewinnber. ab 01.07.2020, (Glob.) | 1 | 50,46 G | 50,18G | 54,67 | 47,86 |
| £ 696,083 | 1 | 4 | **2017** I=0,105 S=0,135 | **2018** I=0,11 S=0,135 I=0,11 | 05.12.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 1,74 G | 1,7555G-1,75G-1,778G-1,7975G | 5,41 | 1,36 |
| skr 455,484 | | 1 | **2018** I=9 S=4 | **2019** I=10 S=4 J=9 | 18.06.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 54,2 G | 54,46G-4,4G-4,56G-4,66G | 56,28 | 34,49 |
| skr 44,098 | | 1 | **2018** J=0,7 | **2019** J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 16,78 G | 16,82G-6,76G-6,44G | 18,16 | 7,36 |
| US$ 131,785 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 38,54 G | 38,5G-8,575G-8,04G-8,4G | 45,86 | 6,85 |
| US$ 4,882 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,93 G | 0,51G | 7,6 | 0,51 |
| US$ 139,697 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 38,86 G | 39,725G | 56,9 | 38,31 |
| US$ 146,443 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 31,17 G | 30,975G-1,01G-1,12G-1,64G | 38 | 17,7 |
| Euro 83,815 | | 1 | **2018** J=1 | **2019** J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 80,65 G | 81,3G-1,35G-0,5G-0,7G | 95,35 | 34,92 |
| US$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 19,1 G | 19,3G | 24,8 | 13,9 |
| US$ 28,006 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 68,52 G | 69,14G-9,14G-9,13G-9,63G-70,5G | 78,44 | 30,04 |
| US$ 288,148 | 1 | 1 | **2019** Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185 | **2020** Q=0,6185 Q=0,6185 Q=0,6185 | 14.09.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 23,21 G | 22,995G-2,99G-3,39G-3,23G | 31,59 | 19,49 |
| US$ 159,978 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 7,55 G | 7,95G | 11,99 | 7,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 10.012,865 | 1 zu je 1 | 1 | **2018** I=0,06 I=0,04 S=0,06 S=0,03 | **2019** J=0,04 J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,04 G | 0,044G-0,044G-0,044G-0,044G | 0,11 | 0,04 |
| Yen 396,321 | | 4 | **2019** I=6 S=6 | **2020** I=3 | 29.09.20 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 4,3 G | 4,42G-4,42G-4,38G-4,38G | 8,15 | 3,76 |
| Yen 848,423 | | 4 | **2018** I=18 S=19 | **2019** I=19 S=19 | 30.03.20 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 7,15 G | 7,25G-7,25G-7,25G-7,25G | 10,6 | 4,98 |
| Euro 809,135 | | 1 | **2018** J=0,234 | **2019** J=0,256 | 18.05.20 | 004 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,06 G | 5,05G-5,085G-5,135G | 6,26 | 4,09 |
| £ 477,461 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 2,87 G | 2,75G-2,75G-2,77-3,03-2,95G | 4,14 | 0,99 |
| Yen 1.584,89 | | 4 | **2019** I=42,5 S=42,5 | **2020** I=44 | 29.09.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 20,48 G | 20,7G-0,7G-0,65G-1G | 22,67 | 15,91 |
| US$ 40,332 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 60 G | 60,5G-0,5G-0,5G-1G | 80,5 | 38,2 |
| US$ 86,4 | 1 zu je US$ 1 | 1 | **2019** Q=0,147 Q=0,147 Q=0,147 Q=0,147 | **2020** Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 04.12.20 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5G | 67 | 34,4 |
| £ 4.025,409 | 1 | 1 | **2018** I=0,026 S=0,054 | **2019** I=0,026 S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,8 G | 0,7914G-0,7908G-0,814G-0,8136G | 1,8 | 0,59 |
| US$ 89,502 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 4,98 G | 5G | 6,4 | 2,54 |
| £ 2.223,92 | 1 | 4 | **2018** I=0,031 S=0,079 | **2019** I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,28 G | 2,27G-2,269G-2,284G-2,298G | 2,74 | 1,87 |
| US$ 114,074 | 1 | 5 | **2019** Q=0,85 Q=0,88 Q=0,88 Q=0,88 | **2020** Q=0,88 Q=0,9 | 13.08.20 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 97,46 G | 96,98G-7,18G-7,71G-7,05G | 114,5 | 86,68 |
| US$ 150,574 | 1 | 9 | **2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,08 | 13.11.20 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,6G-9,8G | 39,2 | 16,7 |
| US$ 76,642 | 1 | 7 | **2019** Q=0,4 Q=0,4 Q=0,43 Q=0,43 | **2020** Q=0,43 | 08.09.20 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 132,8 G | 132,55G | 175 | 119 |
| US$ 130,208 | 1 | 10 | **2018** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 01.10.20 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 82,5 G | 82,5G-2,5G-2,5G-3G | 94,5 | 58 |
| Yen 32,55 | | 4 | **2018** J=112 | **2019** J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 37,38 G | 40G-0,02G-39,58G-9,74G | 41,14 | 21,24 |
| US$ 40,27 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,23 G | 0,218G-0,218G-0,216G-0,212G | 0,86 | 0,21 |
| US$ 183,853 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,36 Q=0,36 Q=0,36 | 07.08.20 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G | 24,8 | 11,7 |
| Yen 2.000 | | 1 | **2019** I=77 S=77 | **2020** I=77 S=77 | 29.12.20 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 15,65 G | 15,98G-5,95G-5,675G | 20,46 | 14,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 395,236 | | 1 | **2019**<br>I=0,18<br>S=0,69<br>S=0,69 | **2020**<br>I=0,09 | 01.09.20 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 11,5 G | 11,6G-1,7G-1,6G | 20,6 | 10,5 |
| US$ 736,724 | 1 | 1 | **2019**<br>I=0,44<br>S=1,28 | **2020**<br>I=0,44 | 20.08.20 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 36 G | 35,8G-5,8G-6,4G-6,6G | 53,5 | 32 |
| US$ 55,459 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 124 G | 126G-6G-7G | 131 | 83,5 |
| Euro 212,903 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 13,45 G | 13,55G-3,55G-3,9G-3,97G | 27,64 | 13,4 |
| £ 973,233 | 1 | 2 | **2018**<br>I=0,0027<br>S=0,0144 | **2019**<br>I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 8,87 G | 8,906G-9,084G-9,05G | 10,4 | 3,11 |
| US$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 68,4 G | 68,6G-8,6G-8,2G-7,4G-7,8G | 72,6 | 31,4 |
| US$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 34,2 G | 34,3G-4,3G-4,2G-3,9G-3,5G | 35,7 | 25,82 |
| Euro 499,709 | 1<br>zu je Euro 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 33,7 G | 33,7G-3,5G-3,3G | 39,7 | 31,9 |
| US$ 266,621 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.11.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 17 G | 17G-7G-6,9G-7,1-7,2G-7,1G | 21,8 | 10,9 |
| Euro 629,293 | | 1 | **2018**<br>J=0,325 | **2019**<br>J=0,207 | 13.07.20 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14,36 G | 14,015G-4,015G-4,445G-4,36G | 17,19 | 13,51 |
| US$ 272 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 10,1 G | 10,8G-0,6G-0,9G-1,1G | 19,6 | 6,5 |
| Yen 614,438 | | 4 | **2018**<br>I=45<br>S=50 | **2019**<br>I=20<br>S=10<br>S=0<br>S=0 | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 6,2 G | 6,35G-6,35G-6,35G-6,3G | 12,6 | 5,35 |
| US$ 35,202 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 59,8 | 58G-61,1-58,4 | 77,3 | 11,18 |
| £ 84,309 | 1 | 1 | **2018**<br>I=0,06<br>S=0,145 | **2019**<br>I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 1,27 G | 1,264G-1,274G-1,29G | 5,04 | 0,79 |
| £ 684,939 | 1 | 1 | **2018**<br>I=0,113<br>S=0,237 | **2019**<br>I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,39 G | 2,413G-2,529G | 5,04 | 1,48 |
| US$ 2.632,823 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2020**<br>Q=0,95<br>Q=1,01<br>Q=1,01 | 24.08.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 122,38 G | 122,6G-2,6G-3G-3,24G-1,8G | 144,32 | 102,88 |
| 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<br>Q=0,26 | 25.09.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 37,28 G | 37,265G-7,245G-6,965G-7,35G | 39,13 | 22,39 |
| £ 193,533 | 1<br>zu je £ 1,0476190000000001 | 4 | **2019**<br>I=0,245<br>S=0,3113 | **2020**<br>I=0 | 26.11.20 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 26,12 G | 26,09G-6,07G-6,4G-6,04G | 35,84 | 18,87 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,01 G | 0,006G-0,006G-0,006G | 0,01 | |
| US$ 62,392 | 1 | 1 | | **2020** | 03.09.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 67,5 G | 67,5G-9G-71G | 87,5 | 37,4 |
| US$ 2.000 | | 1 | **2019** | **2020** | 30.07.20 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 109,5 G | 109,45G-9,52G | 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<br>Q=0,9 | 05.10.20 | | | 850628 | US46625H1005 | -"- | 1 | 86,54 G | 87,17G-7,26G-7,7G-7,34G | 127,78 | 74,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 312,3 | | 10 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,02 G | 0,022G-0,022G-0,022G-0,022G | 0,03 | 0,02 |
| sfrs 223,809 | 1 | 1 | | **2019** J=0,75 I=0,375 S=0,375 | 04.11.20 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,449 | | 7 | **2018** I=0,15 S=0,215 | **2019** I=0,185 S=0,17 | 08.09.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 7,25 G | 6,95G-6,95G-6,95G-6,95G | 9,85 | 3,72 |
| US$ 331,75 | 1 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,2 Q=0,2 Q=0,2 | 31.08.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 18,75 G | 18,76G-8,798G-8,784G | 22,99 | 16 |
| Euro 148,735 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 103,5 G | 103,9G-1,55G-1,35G | 110,35 | 63 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,77 G | 0,765G-0,7686G-0,7592G | 1,27 | 0,55 |
| DKK 77,554 | | 1 | **2017** J=5,85 | **2018** J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 26,77 G | 26,74G-6,73G-7,09G-7,01G | 38,05 | 20,16 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,73 G | 4,69G-4,698G-4,7G-4,72G | 5,42 | 1,23 |
| US$ 171,137 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 2,82 G | 2,902G | 4,72 | 2,2 |
| Yen 94,367 | | 4 | **2018** J=35 | **2019** J=36 | 29.12.20 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 28,2 G | 28,6G-8,4G-8,4G | 30,4 | 24,6 |
| Yen 528,656 | | 4 | **2019** I=25 S=25 | **2020** I=25 | 29.09.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 9,2 G | 9,15G-9,1G-9,1G | 11,9 | 7,65 |
| US$ 56,06 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 6,45 G | 6,35G-6,35G-6,45G-6,45G-6,5G | 8,15 | 6,15 |
| Yen 205,288 | | 4 | **2019** I=15 S=13 | **2020** I=14 | 29.09.20 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 6,49 G | 6,553G-6,523G-6,51G | 7,19 | 6,48 |
| US$ 54,601 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 6,13 G | 5,91G-5,974G-5,946G-5,924G | 9,38 | 4,63 |
| US$ 1.252,208 | 1 | 4 | | | | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 2,32 G | 2,28G-2,22G-2,2G-2,2G | 3,28 | 2,08 |
| Yen 482 | | 1 | **2019** I=65 S=65 | **2020** I=70 S=70 | 29.12.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 61 G | 61,5G-1G-1G | 75,5 | 59,5 |
| Euro 13 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,65 G | 12,65G | 26,6 | 11,35 |
| kann.$ 143,29 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,25 G | 2,25G-2,25G-2,25G-2,24G-2,23G | 2,76 | 2,12 |
| US$ 73,478 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 12,95 G | 12,79G-2,765G-2,82G-3,045G | 24,2 | 11,76 |
| - 1.160,497 | 1 zu je 10 | 1 | **2018** I=0,5 S=3,5 | **2019** I=0,5 S=4,5 | 09.04.20 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 1,95 G | 1,96G-1,95G-1,95G | 4,56 | 1,84 |
| Yen 167,081 | | 4 | **2018** I=35 I=35 S=35 | **2019** I=35 S=0 S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 10,6 G | 10,9G-0,8G-0,8G | 19,7 | 10,3 |
| Yen 93,938 | | 4 | **2018** S=0 | **2019** J=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 10,6 G | 10,8G-0,8G-0,7G-0,7G | 15,2 | 6 |
| £ 472,439 | 1 | 1 | **2019** I=0,04 S=0,08 | **2020** I=0,04 | 01.10.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 6,46 G | 6,482G-6,504G-6,574G | 6,72 | 3 |
| US$ 90,448 | 1 zu je US$ 1 | 12 | **2018** Q=0,025 Q=0,025 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 Q=0,15 | 10.11.20 | | | 876635 | US48666K1097 | KB Home | 1 | 30,6 G | 30,6G-0,6G-0,6G-1,4G-1,4G | 36,8 | 9,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 416,395 | | 1 | **2018** I=1 S=2,5 | **2019** I=1 S=2,5 S=2,5 | 12.05.20 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 44,16 G | 44,53G-4,55G-5,56G-5,74G | 73,26 | 36,37 |
| Yen 2.304,179 | | 4 | **2019** I=55 S=60 | **2020** I=60 | 29.09.20 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 22 G | 22,2G-2,2G-2G-2G | 28,8 | 21 |
| Yen 113,183 | | 4 | **2019** I=17,5 S=17,5 | **2020** I=17,5 S=35 | 30.03.21 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 32 G | 32,8G-2,6G-2,6G | 37,6 | 32 |
| Yen 128,551 | | 4 | **2019** I=25 S=27,5 | **2020** I=0 | | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 46,8 G | 47,4G-7,4G-7,2G-7,2G | 54,5 | 39,4 |
| Yen 172,411 | | 4 | **2019** I=8,5 S=8,5 | **2020** I=0 | | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 23,2 G | 23,8G-3,8G-3,6G-3,6G | 35,6 | 19,6 |
| US$ 342,919 | 1 | 1 | **2019** Q=0,56 Q=0,56 Q=0,57 Q=0,57 | **2020** Q=0,57 Q=0,57 Q=0,57 | 31.08.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 55,83 G | 56,02G-6,02G-6,14G-6,4G-6,07G | 63,9 | 50,05 |
| - 1.816,688 | | 1 | **2019** I=0,08 S=0,12 S=0,12 | **2020** I=0,03 | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 2,78 G | 2,8G-2,78G-2,78G | 4,52 | 2,52 |
| Euro 126,279 | | 1 | **2018** I=3,5 S=7 | **2019** I=3,5 S=8 S=4,5 | 23.06.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 572 G | 554,8G-4,8G-7,9G-4,9G | 615 | 354,65 |
| Euro 176,69 | 1 | 1 | **2019** I=0,235 S=0,551 | **2020** I=0,259 | 15.10.20 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 107 G | 107,3G-7,3G-7,3G-7,6G | 125,4 | 92 |
| Euro 273,131 | | 1 | **2018** I=1,17 S=1,17 | **2019** I=1,28 S=1,24 I=1,28 S=0,31 | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 22,5 G | 22,36G-2,46G-2,38G | 69,7 | 14,08 |
| US$ 1.407,196 | 1 | 1 | **2019** Q=0,15 Q=0,15 Q=0,15 | **2020** Q=0,15 Q=0,15 Q=0,15 | 01.10.20 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,91 G | 24,895G-4,955G-4,975G-4,57G | 26,8 | 17,4 |
| US$ 976 | 1 zu je US$ 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,185 Q=0,185 | **2020** Q=0,185 Q=0,185 Q=0,185 | 31.08.20 | | | 869353 | US4932671088 | Keycorp | 1 | 10,8 G | 10,9G-0,9G-0,9G-1,1G-1,1G | 18,4 | 7,45 |
| Yen 243,208 | | 6 | **2018** I=100 I=100 | **2019** I=100 I=100 S=100 | 17.09.20 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 391,3 | 390,9G-0,8G-0,6G-3,2G | 406,1 | 244,7 |
| US$ 187,139 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 89,77 G | 88,88G-9,07G-9,73G-90,72G | 95,87 | 70 |
| PLN 200 | | 1 | **2015** I=0,75 J=0,75 | **2016** I=0,5 S=0,5 | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 27,97 G | 27,41G-7,4G-7,46G-7,36G | 31,42 | 11,04 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,28 G | 0,2816G-0,2816G-0,2706G-0,2792G | 0,64 | 0,2 |
| Euro 37,055 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 1,51 G | 1,477G-1,515G-1,503G | 2,25 | 1,19 |
| Yen 193,883 | | 4 | **2019** I=21 S=21 | **2020** I=21 | 29.09.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 41 G | 41,2G-1,2G-1,2G-1G | 48,6 | 31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 341,047 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 03.09.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 119,52 G | 117,16G-7,34G-6,26G-6,3G | 135,24 | 104,22 |
| US$ 432,504 | 1 | 1 | **2019**<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,28 | **2020**<br>Q=0,28<br>Q=0,1 | 09.09.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 9,6 G | 9,588G-9,608G-9,795G-9,608G | 18,49 | 6,99 |
| US$ 2.263,536 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,25<br>Q=0,2<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 30.10.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 10,5 G | 10,854G | 20,44 | 8,99 |
| H$ 3.465,854 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,36 G | 2,32G-2,32G-2,3G | 2,64 | 1,9 |
| £ 2.110,145 | 1 | 2 | **2018**<br>I=0,0333<br>S=0,0749 | **2019**<br>I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,55 G | 3,543G-3,561G-3,522G | 3,6 | 1,22 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,51 G | 0,518G-0,52G-0,504G | 0,67 | 0,17 |
| H$ 1.372,729 | 1 | 1 | **2017**<br>J=0,11 | **2019**<br>J=0,1 | 02.06.20 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 4,16 G | 4,08G-4,08G-4,1G-4,1G | 5,35 | 2,78 |
| skr 241,911 | | 1 | | | | | | A2QA6W | SE0014684528 | Kinnevik AB, (Glob.) | 1 | 36,75 G | 36,605G-6,615G-6,345G-6,215G | 37,05 | 30,07 |
| kann.$ 1.252,469 | 1 | 1 | | **2020**<br>Q=0,03 | 07.10.20 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 7,4 G | 7,405G-7,405G-7,448G-7,259G-7,248G | 8,57 | 2,8 |
| Yen 914 | | 1 | **2019**<br>I=31,5<br>S=32,5 | **2020**<br>I=32,5<br>S=32,5 | 29.12.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,6 G | 15,6G-5,6G-5,6G | 20,8 | 14,9 |
| kann.$ 286,842 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,0522<br>Q=0,04<br>Q=0,06 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 29.09.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 39,79 G | 39,585G-9,84G-9,365G-9,275G | 48,53 | 18,99 |
| US$ 155,461 | 1 | 7 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9 | 14.08.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 172,46 G | 171,44G-1,86G-2,78G-1,8G | 188,64 | 101,64 |
| Euro 307,424 | | 1 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 | **2019**<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 11,93 G | 11,99G-1,995G-2,19G-2,34G | 34,54 | 10,23 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| US$ 32,694 | 1 | 1 | **2019**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 29.10.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 11,23 G | 11,446G-1,438G-1,438G-1,552G | 17,57 | 7,96 |
| Yen 136,8 | | 11 | **2018**<br>J=40 | **2019**<br>J=25 | 29.10.20 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 43 G | 44,2G-4G-4G | 56,5 | 41,6 |
| Yen 364,364 | | 4 | **2018**<br>I=10<br>I=10<br>S=10 | **2019**<br>I=10<br>I=0 | | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 3,46 G | 3,48G-3,48G-3,46G-3,48G | 4,84 | 2,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 1,4 G | 1,19G-1,19G | 1,95 | 1,19 |
| US$ 157,775 | 1 | 2 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,704 | 17.03.20 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 19,24 G | 19,442G-9,486G-9,324G-9,844G | 45,49 | 10,36 |
| Yen 972,888 | | 4 | **2019**<br>I=55<br>S=39 | **2020**<br>I=18 | 29.09.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,69 G | 19,922G-9,858G-20,02G | 21,69 | 12,64 |
| Yen 143,5 | | 4 | **2019**<br>I=38<br>S=7 | **2020**<br>I=22,5 | 29.09.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 33,6 G | 33,6G-3,6G-3,4G | 37,4 | 21,2 |
| Euro 453,187 | | 1 | **2018**<br>J=1,65 | **2019**<br>J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 71,66 G | 71,42G-1,34G-0,88G-1,52G | 75,58 | 43,34 |
| Euro 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55 | 17.08.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 28,66 G | 28,76G-8,6G-8,36G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | **2019**<br>I=15<br>S=10 | **2020**<br>I=10 | 29.09.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G | 5,85 | 1,98 |
| Euro 1.100,725 | | 1 | **2019**<br>I=0,3<br>S=0,46 | **2020**<br>I=0,5 | 07.08.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 24,53 G | 24,33G-4,33G-4,43G-4,38G | 26,37 | 18,37 |
| Euro 279,407 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,13 G | 1,127G-1,145G-1,14G | 2,76 | 1,02 |
| Euro 133,352 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5 | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 18,57 G | 18,64G-8,71G-8,54G | 23,42 | 14,19 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2019**<br>I=0,77<br>S=1,63 | **2020**<br>I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 142,65 G | 141,7G-1,75G-2,1G-1,55G | 147,8 | 83,82 |
| Euro 4.202,844 | 1 | 1 | **2019**<br>I=0,042<br>S=0,083 | **2020**<br>I=0,043 | 29.07.20 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,33 G | 2,339G-2,366G-2,413G | 2,76 | 1,73 |
| Euro 905,275 | 1 | 1 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 41,56 G | 41,575G-1,48G-1,815G-2,23G | 45,71 | 28,49 |
| Euro 127,835 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,15 | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 46,51 G | 46,51G-6,52G-7,01G-6,79G | 54,02 | 40,1 |
| kann.$ 104,5 | 1 | 1 | | | | | | A2N8Q4 | CA50066W1059 | Kore Mining Ltd. | 1 | 0,78 G | 0,79G-0,79G-0,81G-0,796G-0,792G | 1,09 | 0,76 |
| A$ 218,973 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G | 0,01 | |
| US$ 1.222,579 | 1 | 3 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 27.08.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 26,3 G | 26,43G-6,43G-6,445G-6,58G-6,32G | 30,53 | 18,08 |
| US$ 122,719 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 17,77 G | 17,796G-7,832G-8,094G-8,106G | 19,5 | 9,15 |
| - 3.494,015 | 1<br>zu je 5,1500000000000004 | 1 | **2018**<br>J=0,718 | **2019**<br>J=0,753 | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,22 G | 0,22G-0,22G-0,22G | 0,48 | 0,21 |
| Yen 1.220,577 | | 1 | **2019**<br>I=17<br>S=19 | **2020**<br>I=17 | 29.06.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,7 G | 15,7G-5,6G-5,6G | 15,8 | 9,9 |
| sfrs 120 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=6 | **2019**<br>J=4<br>J=4 | 04.09.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| H$ 8.658,802 | 1 | 1 | **2018**<br>J=0,2575 | **2019**<br>J=0,2827 | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,55 G | 0,565G-0,565G-0,565G-0,565G | 0,81 | 0,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,283 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 25,4 G | 24,2G | 29,2 | 12,9 |
| Yen 354,864 | | 1 | **2019** I=20 S=22 | **2020** I=21 S=19 | 29.12.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,05G | 11,3 | 7,65 |
| Yen 116,201 | | 4 | **2019** I=31 S=31 | **2020** I=32 | 29.09.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 26,6 G | 27,8G-7,8G-7,2G-7,2G | 28,6 | 17,3 |
| Yen 377,619 | | 4 | **2019** I=80 S=80 | **2020** I=60 | 29.09.20 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,8 G | 49G-8,8G-8,8G | 63 | 45,2 |
| Yen 540 | | 1 | **2019** I=20 S=22 | **2020** I=22 S=22 | 29.12.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,6G | 24,6 | 15,4 |
| Yen 157,302 | | 4 | **2019** I=46,5 S=46,5 | **2020** I=0 | | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 17,5 G | 18G-8G-8G-8G | 30,6 | 16,5 |
| US$ 277,889 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 28,3 G | 28,35G-8,41G-8,235G-8,99G | 29,29 | 8,04 |
| Euro 428,642 | | 1 | **2018** J=2,65 | **2019** J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 130,2 G | 131,25G-0,15G-3,8G-3,65G | 143,75 | 98,94 |
| H$ 1.476,965 | | 4 | **2018** J=0,0297 | **2019** J=0,2004 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 1,47 G | 1,506G-1,509G-1,446G-1,447G | 1,96 | 1,22 |
| Euro 561,546 | | 1 | **2018** J=3,85 | **2019** J=4,25 J=3,85 J=0,0457 | 03.07.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 287,3 G | 290,2G-87,5G-8,7G-90,6G | 296 | 199,25 |
| US$ 216,195 | 1 | 7 | **2019** Q=0,75 Q=0,75 Q=0,85 Q=0,85 | **2020** Q=0,85 | 08.09.20 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 142,94 G | 142,92G-2,92G-2,92G-2,94G-4,94G | 211,65 | 137,18 |
| Euro 191 | | 1 | | **2019** J=0,64 J=0,45 | 26.06.20 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 32,94 G | 32,29G-2,3G-2,84G-2,74G | 34,81 | 17,7 |
| US$ 27,362 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,4 G | 3,42G | 7,89 | 2,94 |
| US$ 97,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 172 G | 172G-2G-2G-4G-3G | 179 | 96 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 131,133 | | 1 | **2018** J=1,3 | **2019** J=1,3 J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 21,82 G | 21,76G-1,78G-1,72G | 28,08 | 8,2 |
| US$ 145,625 | 1 | 7 | **2019** Q=1,15 Q=1,15 Q=1,15 Q=1,15 | **2020** Q=1,3 | 29.09.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 302,7 G | 302,2G-2,8G-4,3G-298,9G | 326,3 | 169,44 |
| US$ 86,39 | 1 | 1 | **2019** Q=0,96 Q=0,96 Q=0,96 Q=0,96 | **2020** Q=1 Q=0,5 Q=0,5 | 18.09.20 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 56 G | 56,5G-6,5G-7G-7,5G | 88,5 | 31 |
| - 3.584,914 | 1 zu je 1 | 1 | **2019** I=0,3 S=0,4 | **2020** I=0,2 | 27.08.20 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,17 G | 0,171G-0,171G-0,169G-0,169G | 0,29 | 0,14 |
| £ 741,474 | 1 | 4 | **2018** I=0,116 | **2019** I=0,116 | 12.03.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 5,96 G | 5,965G-6,086G-6,178G | 11,89 | 5,24 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ 531,631 | 1 | 1 | | | | | | A12DVC | CA5171034047 | Largo Resources Ltd. | 1 | 0,62 G | 0,619G | 0,77 | 0,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 41,77 G | 41,74G-1,905G-2,125G-2,36-2,37G | 66,36 | 32,55 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 15,4 G | 15,1G-5,1G-5,8G-5,3G | 44,4 | 14,5 |
| £ 5.966,899 | 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 | 2,15 G | 2,124G-2,122G-2,17G-2,178G | 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 | 1,13 G | 1,13G-1,14G-1,14G | 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 | 37,08 G | 37,225G-7,32G-7,395G-7,265G | 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 | 68,32 G | 68,46G-8,5G-8,38G-8,88G | 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<br>Q=0,25 | 15.10.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 64 G | 64G-4G-4G-4,5G-5G | 73 | 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 | 0,55 G | 0,5404G-0,5404G-0,5404G | 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 | 55 G | 55,7G-7,6G-7,9G | 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 | 4,68 G | 4,642G-4,641G-4,729G-4,725G | 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 | 4,36 G | 4,319G-4,318G-4,417G-4,408G | 6,07 | 3,82 |
| US$ 64,988 | 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 | 13,8 G | 13,95G-3,95G-4,2-4G-4,1G | 18,8 | 8,82 |
| US$ 107,106 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 1,14 G | 1,127G-1,1305G-1,144G-1,1265G | 3,86 | 1,13 |
| H$ 2.487,543 | 1 | 1 | **2018**<br>S=0,0878 | **2019**<br>S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 4,39 G | 4,217G-4,239G-4,285G-4,281G | 4,67 | 1,87 |
| US$ 182,272 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 17,73 G | 17,092G-7,084G-7,114G-7,47G | 21,06 | 13,79 |
| US$ 12,562 | 1 | 1 | | | | | | A1W0FM | GB00B8W67779 | -"- | 1 | 17,9 G | 17,6G-7,5G-7,7G | 21,55 | 17,2 |
| US$ 398,811 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 17,4 G | 16,8G-6,8G-7,1G | 20,4 | 13,1 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 17,4 G | 17,8G-7,8G-7,8G-7,9G | 27,2 | 12,2 |
| US$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 17,2 G | 17,5G-7,5G-7,5G-7,7G | 27,2 | 12 |
| US$ 101,421 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,4G | 46,8 | 20,8 |
| US$ 232,275 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 30,4 G | 30,6G-0,6G-0,4G-0,4G | 47 | 22 |
| US$ 25,834 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,4G | 41,8 | 16 |
| US$ 203,442 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 31 G | 30,6G-0,8G-1G-1G | 44 | 17 |
| US$ 16,078 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 67,36 G | 71,08G | 87,1 | 67,36 |
| kann.$ 68,631 | 1 | 6 | | | | | | A2PFTC | CA53227R1064 | Lightspeed POS Inc. | 1 | 27,6 G | 28,4G-8,4G-8,4G-8,4G-8,6G | 31,6 | 24,4 |
| kann.$ 65,282 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,06<br>Q=0,06 | 20.08.20 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0G | 30,2 | 23,8 |
| US$ 193,248 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.10.20 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 28,8 G | 31G-1G-1G | 56 | 15,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 525,36 | 1 | 1 | **2019**<br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963 | **2020**<br>Q=0,963<br>Q=0,963 | 02.09.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 195 G | 195,55G-9G-9,55-8,45G | 219,1 | 132,5 |
| Yen 243,716 | | 1 | | **2018**<br>S=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 42,2 G | 43G-3G-3G | 45,6 | 40,8 |
| US$ 65,583 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,09 G | 1,12G-1,12G-1,11G-1,11G-1,11G | 1,47 | 0,99 |
| 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 | 9,16 G | 9,095G-9,095G-9,055G-9,15G-8,97G | 14 | 5,58 |
| US$ 146,252 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 8,96 G | 9,094G-9,094G-9,221G-9,505-9,505-9,201G-9,24-9,069-9,083G | 10,66 | 4 |
| US$ 66,174 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 49,92 G | 48,6G-8,58G-8,49G-8,42G | 52,52 | 13,3 |
| US$ 65,602 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 51 G | 54G-4G-4,5G-3,5G | 54,5 | 42,4 |
| US$ 97,817 | 1 | 10 | | | | | | A2PNLV | US5391831030 | Livongo Health Inc. | 1 | 116,8 G | 115,7G-5,6G-5,9G-6,45G | 132,65 | 85,12 |
| £ 70.802,125 | | 1 | **2019**<br>I=0,0112<br>S=0,0225 | **2020**<br>I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,29 G | 0,3055G-0,3055G | 0,75 | 0,26 |
| US$ 9,903 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 19,5 G | 22,8G-2,8G-2,6G-2G | 35,2 | 19,4 |
| kann.$ 366,113 | 1 | 1 | **2019**<br>Q=0,295<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 14.09.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 43,4 G | 43,2G-3,2G-3,2G-3,4G-2,8G | 50 | 38,8 |
| US$ 279,542 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=2,2<br>Q=2,2<br>Q=2,2<br>Q=2,4 | **2020**<br>Q=2,4<br>Q=2,4<br>Q=2,4<br>Q=2,6 | 30.11.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 312,65 G | 310,95G-1,3G-1,35G-4,35G | 404,95 | 255,45 |
| US$ 280,444 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 18.08.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 30 G | 30G-0G-0,2G-0,4G-0,2G | 50,5 | 25,4 |
| A$ 200,987 | | 7 | | | | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,08 G | 0,077G-0,077G-0,0775G-0,077G | 0,11 | 0,04 |
| sfrs 173,107 | 1 | 4 | **2018**<br>J=0,73 | **2019**<br>J=0,7941 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2018**<br>J=3,5 | **2019**<br>J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 130 G | 130G-0G-0G | 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 | 94,6 G | 94,48G-4,48G-4,48G | 102,75 | 59,98 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | | **2019**<br>J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 755,736 | 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 | 145,24 G | 144,2G-4,5G-4,04G-3,74G | 152,54 | 59,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,243 | 1 | 7 | **2019** | **2020** | 22.12.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 27,93 G | 28,55G-9,55 | 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 | 47,41 G | 47,41G-7,41G-8,04G-7,84G-7,81G | 97,8 | 42,4 |
| US$ 124,315 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 273,8 G | 273,45G | 336,85 | 124,02 |
| US$ 1.097,538 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 28.08.20 | | | 866405 | US1567001060 | Lumen Technologies Inc. | 1 | 8,12 G | 8,107G-8,118G-8,123G-8,04G | 13,83 | 7,92 |
| US$ 74,9 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 69,45 G | 71,39G | 84,14 | 55,67 |
| kann.$ 309,53 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,51 G | 0,494G-0,494G-0,492G-0,51G-0,515G | 0,73 | 0,49 |
| US$ 46,363 | 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<br>Q=0,09 | 23.09.20 | | | 936597 | US55027E1029 | Luminex Corp. | 1 | 17,2 G | 17,7G | 35,8 | 17,2 |
| 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=2,28<br>Q=0,25 | 30.12.20 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 16,75 G | 16,745G-6,735G-7,23G-7,1G | 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 | 5,37 G | 5,35G-5,35G-5,29G-5,24G-5,28G | 5,42 | 2,71 |
| US$ 52,394 | 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 | 7,98 G | 7,923G-7,892G-7,928G-8,021G | 8,75 | 6,49 |
| Euro 505,431 | 1 | 1 | **2018**<br>I=2<br>S=4 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | 07.07.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 428,1 G | 423,2G-4,4G-4,85G-5,7G | 443,5 | 284,75 |
| US$ 303,278 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 21,54 G | 21,26G-1,325G-1,5G-1,895G | 49,93 | 14,63 |
| A$ 901,079 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,71 G | 1,7005G-1,707G-1,711G | 1,77 | 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 | 64,92 G | 64,63G-4,63G-4,74G-5,12G | 77,76 | 32,36 |
| £ 2.599,907 | 1 | 1 | **2019**<br>S=0,1577 | **2020**<br>I=0,06 | 20.08.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,85 G | 1,861G-1,8605G-1,8465G | 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 | 81 G | 88G-8G-9G-8G | 157 | 76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,06 G | 0,059G-0,059G-0,059G-0,06G | 0,16 | 0,04 |
| A$ 361,504 | | 4 | **2018** I=2,15 S=3,6 | **2019** I=2,5 S=1,8 | 18.05.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 80 G | 81,5G-1,5G-1,5G | 93 | 39 |
| US$ 310,246 | 1 | 1 | **2019** Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | **2020** Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 5,71 G | 5,831G-5,869G-5,837G-5,941G | 16,33 | 4,03 |
| kann.$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 15,3 G | 14,95G-5,315G-5,2G-4,95G | 15,9 | 3,79 |
| kann.$ 314,183 | 1 | 1 | **2019** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2020** Q=0,4 Q=0,4 Q=0,4 | 20.08.20 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 46,84 G | 47,175G-7,175G-7,215G-7,3G-6,455G | 49,2 | 22,78 |
| US$ 65,865 | 1 | 1 | **2019** | **2020** | 24.11.20 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 24,52 G | 24,78G | 41,2 | 15,1 |
| kann.$ 111,602 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,16 G | 0,141G-0,143G | 0,27 | 0,1 |
| kann.$ 17,097 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,66 G | 0,65G-0,65G-0,66G-0,66G-0,645G | 1,05 | 0,63 |
| US$ 40,571 | 1 | 4 | **2018** | **2019** | 23.04.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 12 G | 11,8G-1,8G-1,6G | 17,6 | 11,1 |
| US$ 27,146 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,32 Q=0,32 Q=0,32 | 10.09.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 57 G | 57G-7G-7G-7,5G | 83 | 51 |
| kann.$1.957,39 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 14.08.20 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 12 G | 12G-2G-2G-2,1G-2,1G | 19 | 8,05 |
| Euro 3.079,553 | | 1 | **2018** I=0,0605 S=0,0857 | **2019** I=0,0606 S=0,0858 | 23.06.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 1,31 G | 1,316G-1,358G-1,348G | 2,43 | 1,25 |
| US$ 789,439 | 1 zu je US$ 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,03 | 17.11.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 3,58 G | 3,637G-3,642G-3,704G | 12,5 | 2,83 |
| US$ 650,695 | 1 | 1 | **2019** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,58 Q=0,58 Q=0,58 | 18.08.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 23,87 G | 24,625G-4,675G-5,74G-4,58G | 55,5 | 15,2 |
| Euro 939,511 | | 1 | | **2015** J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,03 G | 0,025G | 0,12 | 0,02 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 110 G | 109G-10G | 113 | 77,5 |
| US$ 13,778 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 829 G | 850,4G | 1.228 | 695,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,972 | 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 | 465,7 G | 475,8G | 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 | 1,08 G | 1,0635G-1,063G-1,094G-1,0745G | 2,57 | 0,94 |
| US$ 324,315 | 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 | 79,58 G | 84,61G-4,79G-5,46G-5,16G | 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 | 80 G | 85,5G | 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<br>Q=0,465 | 08.10.20 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 95 G | 95G-5G-5,5G-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 | 4,74 G | 4,76G-4,76G-4,76G-4,76G | 6,8 | 3,78 |
| Yen 223,66 | | 4 | **2019**<br>I=28<br>S=22 | **2020**<br>I=25 | 29.09.20 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,7 G | 15,8G-5,8G-5,7G-5,7G | 22,6 | 11,9 |
| US$ 670,16 | 1 | 4 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06 | 08.10.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 34,23 G | 34,96G-4,9G-5,11G-4,34G | 37,67 | 15,57 |
| US$ 261,532 | 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<br>Q=0,14 | 08.10.20 | | | 856632 | US5745991068 | Masco Corp. | 1 | 47 G | 46,6G-6,6G-6,6G-6,6G-5,8G | 50 | 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<br>Q=0,4 | 08.10.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 282 G | 281,95G-1,95G-2,4G-79,5G-7,4G | 320,3 | 188,4 |
| US$ 260,016 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 98,8 G | 98G-8G-8G-8,8G-9,8G | 100,95 | 76,24 |
| A$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,08 G | 0,074G-0,074G-0,0745G-0,0745G | 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 | 7,3 G | 7,5G-7,5G-7,45G-7,45G | 7,85 | 5,5 |
| US$ 346,898 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 10,68 G | 11,428G-1,59G-2,034G-2,064G | 13,46 | 6,56 |
| kann.$ 202,183 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,29 G | 0,267G-0,264G-0,257G | 0,35 | 0,23 |
| US$ 60,873 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.09.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 25,02 G | 24,985G-5,03G-5,025G-5,125G | 26,78 | 6,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 266,695 | 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 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-0,5G | 64 | 38,4 |
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,17 G | 0,174G-0,174G-0,174G-0,173G | 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 | 146,4 G | 146G-5,8G-6,4G-6,2G | 153,2 | 94,2 |
| Yen 631,804 | | 4 | **2019**<br>I=15<br>S=20 | **2020**<br>I=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 4,82 G | 4,949G-4,949G-4,929G-4,919G | 8,26 | 4,35 |
| US$ 57,752 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,65G-5,6G | 8,65 | 4,7 |
| A$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,036G | 0,28 | 0,01 |
| US$ 123,945 | 1 | 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<br>Q=0,62 | 02.10.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 164,24 G | 163,92G-3,92G-4,1G-4,94G-5,1G | 177,1 | 105,76 |
| US$ 744,103 | 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<br>Q=1,29 | 30.11.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 193,02 G | 193,82G-3,82G-3,44G-2,94G-2,56G | 201,15 | 120,92 |
| US$ 402,49 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,9 G | 0,8994G-0,8994G-0,8972G-0,8966G-0,8956G | 1,25 | 0,51 |
| US$ 162,19 | 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 | 129,92 G | 129,98G-30,24G-0,6G-0,62G | 157,3 | 108,84 |
| A$ 107,948 | | 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 | 1,53 G | 1,46G-1,46G-1,46G-1,45G | 2,02 | 0,7 |
| Euro 27,819 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 22,75 G | 22,6G-2,6G-3,5G-3,25G | 27,7 | 20,95 |
| 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 | 1,61 G | 1,65G-1,64G-1,67G | 2,1 | 1,61 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 92,074 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 1,38 G | 1,41G-1,42G-1,44G | 1,52 | 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 | 3,03 G | 2,998G-3,066G | 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 | 1,6 G | 1,599G-1,619G-1,602G | 2,71 | 1,36 |
| 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 | 14,71 G | 14,878G | 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 | 3,2 G | 3,198G-3,198G-3,25G-3,318G | 4,9 | 2,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 11,765 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=1,13 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 21.09.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 122,6 G | 122,95G | 150,15 | 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 | 6,46 G | 6,512G-6,51G-6,568G-6,632G | 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 | 15,6 G | 15,8G-5,7G-5,7G | 17,7 | 15,3 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,53 G | 0,525G | 2,2 | 0,5 |
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,1 G | 0,0976G-0,0976G-0,0975G-0,0954G-0,0921G | 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<br>Q=0,58 | 24.09.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 93,06 G | 94,45G-4,4G-4,06G-4,43G | 110,35 | 67,94 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,5 G | 0,4885G-0,4885G-0,502G-0,502G | 0,66 | 0,19 |
| £ 781,225 | 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 | 3,23 G | 3,249G-3,34G-3,33-3,348G | 8,13 | 2,22 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,08 G | 0,081G-0,081G-0,0806G-0,0806G | 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 | 58,5 G | 59,5G-9,5G-8,5G-8,5G | 71,5 | 51,5 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 29,34 G | 28,33G-8,315G-8,515G | 30,77 | 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 | 68,35 G | 67,8G-8,1G-8,2G | 76,8 | 45,2 |
| Euro 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 3,03 G | 3,044G | 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 | 1,43 G | 1,427G-1,4715G-1,4485G | 2,96 | 0,84 |
| Yen 38,033 | | 1 | **2019**<br>I=0<br>S=28 | **2020**<br>I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 57,69 G | 58,89G-8,43G-8,32G | 59,35 | 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 | 1.089,6 G | 1090G-2,4G-81,6G-9,8G | 1.155,4 | 389,2 |
| US$ 28,746 | 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 | 19,2 G | 18,9G-8,9G-8,9G-9,5G-9,3G | 19,5 | 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 | 66,4 G | 66,6G-6,6G-6,6G-6,8G-6,8G | 82,2 | 61,4 |
| US$ 40,339 | 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 | 9,85 G | 9,8G-9,8G-9,8G-9,95G-10,1G | 31,4 | 9,45 |
| 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 | 6,23 G | 6,215G-6,215G-6,255G-6,245G | 13,28 | 6,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,0461G-0,0461G-0,0461G | 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 | 1,85 G | 1,87G-1,86G-1,87G-1,86G | 1,87 | 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<br>Q=0,46 | 02.11.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 33,8 G | 34G-4G-4G-4,4G-4,2G | 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<br>Q=0,225 | 22.10.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 40,63 G | 40,34G-0,34G-0,39G-0,44G-39,98G | 41,1 | 32 |
| Euro 126,414 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 10 G | 10,06G-0,12G-0,06G | 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 | 7,29 G | 7,26G-7,28G-7,215G | 7,81 | 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 | 18,9 G | 18,9G-8,9G-8,9G-9G-9,2G | 31 | 6,7 |
| kann.$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,04 G | 0,0402G-0,0402G-0,0409G | 0,08 | 0,03 |
| US$ 147,34 | 1 | 1 | | | | | | A116HV | US59408Q1067 | Michaels Companies Inc. | 1 | 8,15 G | 8G-8G-8,1G-7,95G-8G | 9,2 | 7,75 |
| £ 334,818 | 1 | 4 | | **2018**<br>I=0,4666<br>S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 2,75 G | 2,799G-2,803G-2,857G-2,849G | 13,38 | 2,57 |
| US$ 7,103 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,55 G | 6,4G-6,4G-6,45G-6,45G | 13,3 | 4 |
| US$ 252,452 | 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 | 95,02 G | 95G-5,14G-5,23G-4,78G | 101,92 | 51,23 |
| US$ 1.110,998 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 46 G | 45,62G-5,62G-5,49G-5,345G-4,68G | 55,64 | 29,94 |
| US$ 7.567,653 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2019**<br>Q=0,51<br>Q=0,56 | 18.11.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 181,32 G | 181,8G-2,6-2,22-1,26G-0,42G-1,22G | 196,32 | 121,26 |
| US$ 7,651 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 153 G | 153G-3G-3G-2G-5-3G | 156 | 117 |
| US$ 143,856 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,98 G | 1,975G-1,975G-1,984G-1,968G | 2,42 | 0,06 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,94 G | 0,96-0,94G-0,97-0,927G-0,96G-0,971G | 1,16 | 0,45 |
| A$ 431,32 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,59 G | 0,595G-0,595G-0,595G-0,59G | 0,6 | 0,21 |
| kann.$ | | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,48 G | 0,4388G | 0,58 | 0,44 |
| Yen 427,081 | | 4 | **2019**<br>I=14<br>S=14 | **2020**<br>I=14 | 29.09.20 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,7 G | 15,8G-5,7G-5,8G | 19,6 | 11,3 |
| A$ 188,598 | | 7 | **2018**<br>I=0,13<br>S=0,31 | **2019**<br>I=0,23<br>S=0,77 | 25.08.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 14,84 G | 14,916G-4,916G-5,04G-4,944G | 18,5 | 6,7 |
| skr 125,749 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 2,74 | 2,775G | 2,88 | 2,69 |
| Yen 108,325 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=20 | 29.09.20 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 12,3 G | 12,3G-2,2G-2,2G | 13,4 | 11,5 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.937,556 | | 7 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0 | 29.06.20 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,31 G | 1,2962G-1,3G-1,2952G | 2,12 | 0,89 |
| £ 429,201 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,57 G | 1,668G-1,668G-1,68G-1,714G | 5,38 | 1,08 |
| £ 1.171,011 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,31 G | 0,3135G-0,313G-0,3225G-0,3225G | 1,7 | 0,31 |
| Yen 1.506,288 | | 4 | **2018**<br>I=20<br>S=20<br>I=20<br>S=12 | **2019**<br>I=12 | 29.09.20 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 4,78 G | 4,8G-4,78G-4,78G | 6,8 | 4,38 |
| Yen 1.485,723 | | 4 | **2019**<br>I=64<br>S=68 | **2020**<br>I=67 | 29.09.20 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 19,4 G | 19,7G-9,6G-9,6G | 24,2 | 17 |
| Yen 2.147,201 | | 4 | **2019**<br>I=14<br>S=26 | **2020**<br>I=10 | 29.09.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G | 13,5 | 9,3 |
| Yen 1.391,328 | | 4 | **2019**<br>I=15<br>S=18 | **2020**<br>I=12 | 29.09.20 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 12,8 G | 12,9G-2,8G | 18,6 | 11 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0 | | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 17,5 G | 18,7G-8,7G-8,7G | 35,2 | 17,1 |
| Yen 87,961 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30 | 29.09.20 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22,6 G | 23G-3G-2,8G-2,8G | 25,4 | 14,9 |
| Yen 131,49 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15,3 G | 15,6G-5,6G-5,5G-5,5G | 24,2 | 14,6 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,69 G | 1,7215G-1,7215G-1,7215G-1,718G | 3,8 | 1,62 |
| Yen 13.581,995 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5 | 29.09.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,36 G | 3,42G-3,4G-3,4G | 4,9 | 3,12 |
| Yen 895,834 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5 | 29.09.20 | | | 872699 | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.) | 1 | 3,74 G | 3,78G-3,76G-3,76G | 4,34 | 3,54 |
| Yen 1.717,105 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 14,1 G | 14,5G-4,5G-4,5G | 16,3 | 11,6 |
| Yen 204,609 | | 4 | **2019**<br>I=50<br>S=50 | **2020**<br>I=50 | 29.09.20 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 21,6 G | 21,8G-1,8G-1,8G | 21,8 | 15,3 |
| Yen 83,099 | | 4 | **2018**<br>S=0 | **2019**<br>J=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,98 G | 3,04G-3,04G-3,04G | 8,25 | 2,76 |
| Yen 965,282 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22 | 29.09.20 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5G | 24,6 | 13 |
| Yen 57,297 | | 4 | **2019**<br>S=70 | **2020**<br>I=0 | | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 20,8 G | 21,4G-1,4G-1,2G-1,2G | 24,4 | 12,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 120,629 | | 4 | **2019** I=30 S=35 | **2020** I=10 | 29.09.20 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 19,2 G | 19,7G-9,6G-9,6G | 24,8 | 12,7 |
| Yen 2.539,25 | | 4 | **2019** I=3,75 S=3,75 | **2020** I=3,75 | 29.09.20 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,5G | 10,9 | 0,91 |
| kann.$ | 1 | 11 | | | | | | A2P754 | CA60765L1022 | Modern Meat Inc. | 1 | 1,89 G | 1,928G-1,928G-1,952G-1,952G-1,922G | 2,56 | 1,49 |
| skr 67,101 | | 1 | **2016** J=12 | **2017** J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 11,67 G | 11,54G-1,53G-1,29G | 12,66 | 5,63 |
| US$ 394,587 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 60,03 G | 61,66G-1,06G-59,55G-9,2G | 87,91 | 13,32 |
| US$ 196,568 | 1 | 1 | **2019** Q=0,41 Q=0,41 Q=0,57 Q=0,57 | **2020** Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 29,49 G | 29,625G-9,675G-30,42G-29,92G | 52,96 | 27,61 |
| A$ 94,681 | | 7 | **2018** I=0,25 S=0,23 | **2019** I=0,22 S=0,13 | 10.09.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 5,9 G | 6G-6G-6G-6G | 10,9 | 4,7 |
| Euro 258,353 | | 1 | **2018** J=0,4 | **2019** J=0,55 | 15.06.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 36,94 G | 37,09G-7,81G-8,85G | 42,68 | 25,94 |
| US$ 1.428,338 | 1 | 1 | **2019** Q=0,26 Q=0,26 Q=0,285 Q=0,285 | **2020** Q=0,285 Q=0,285 Q=0,315 | 29.09.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 47,83 G | 47,945G-7,95G-8,105G-7,675G | 55,36 | 39,43 |
| Euro 485,554 | 1 | 1 | **2019** I=0,2728 S=0,5572 S=0,2975 | **2020** I=0,4875 | 20.08.20 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17,65 G | 17,635G-7,705G-7,59G | 21,12 | 12,68 |
| US$ 63,564 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 3,8 G | 3,815G-3,824G-3,868G-3,916G | 4,09 | 1,07 |
| US$ 50,682 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 207,1 G | 205,8G | 228,05 | 85 |
| US$ 527,396 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 67,98 G | 67,88G-7,88G-7,96G-8,25G-7,55G | 72,91 | 46,87 |
| US$ 36,022 | 1 | 1 | | | | | | A2PE63 | US61179L1008 | Montage Resources Corp. | 1 | 4,56 G | 4,78G-4,78G-4,8G-4,86G | 6 | 1,91 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,05G-0,05G-0,051G-0,0515G-0,0515G | 0,07 | 0,02 |
| US$ 187,7 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,56 Q=0,56 Q=0,56 | 19.08.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 230,95 G | 229,9G-30,4G-29,95G-8,95G | 265,45 | 154,64 |
| US$ 379,09 | 1 | 6 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 | 02.12.20 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 15,78 G | 15,69G | 19,38 | 6,33 |
| Euro 237,505 | | 1 | **2016** J=0,13 | **2018** J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,13 G | 1,138G-1,17G-1,172G | 1,89 | 0,97 |
| US$ 169,787 | 1 | 1 | **2019** Q=0,57 Q=0,57 Q=0,57 Q=0,64 | **2020** Q=0,64 Q=0,64 Q=0,64 | 14.09.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 143,1 G | 142,52G-2,88G-7,88G-5,78G | 172,18 | 112,88 |
| kann.$ | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,06 G | 0,0625G-0,0625G-0,065G-0,062G | 0,09 | 0,05 |
| nkr 517,111 | | 1 | **2018** Q=2,6 Q=2,6 Q=2,6 Q=2,6 | **2019** Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 14,91 G | 14,9G-4,93G-4,875G-4,915G | 23,54 | 12,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,022 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 18,45 G | 18,38G-8,41G-8,645G-9,085G | 20,83 | 4,86 |
| Yen 593,473 | | 4 | **2019** I=75 S=75 | **2020** I=75 | 29.09.20 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 23,2 G | 23,6G-3,6G-3,4G-3,4G | 31 | 20,6 |
| US$ 83,637 | 1 | 1 | **2019** Q=0,58 Q=0,68 Q=0,68 Q=0,68 | **2020** Q=0,68 Q=0,78 | 13.08.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 293,3 G | 295,6-1,9 | 339,5 | 205,7 |
| ZAR 1.884,27 | 1 | 1 | **2018** I=1,75 S=3,25 | **2019** I=1,95 S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 2,88 G | 2,867G-2,929G-2,919G | 5,4 | 1,43 |
| H$ 6.178,326 | 1 | 1 | **2019** I=0,25 S=0,98 | **2020** I=0,25 | 19.08.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,18 G | 4,22G-4,2G-4,2G | 5,45 | 4,08 |
| Yen 675,791 | | 4 | **2019** I=47 S=50 | **2020** I=55 | 29.09.20 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 58,14 G | 57,94G-7,9G-9,9G-9,9G | 59,9 | 38 |
| US$ 153,599 | 1 zu je US$ 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 Q=0,125 Q=0,125 Q=0,125 | 13.11.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 7,15 G | 7,5G-7,5G-7,6G-7,3G | 25 | 4,32 |
| kann.$ 7,731 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,16 G | 0,1495G-0,1495G-0,1545G-0,15G-0,15G | 0,7 | 0,13 |
| Euro 516,947 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 12,94 G | 13,106G-3,114G | 20,8 | 11,5 |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,03 G | 0,0299G-0,0299G-0,0299G-0,0288G-0,0286G | 0,09 | 0,02 |
| US$ 74,709 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 11,66 G | 12,25G-2,27G-2,36G-2,275G | 26,8 | 8,45 |
| Euro 60,408 | | 1 | **2018** J=0,7 | **2019** J=0,7 J=0,35 | 14.05.20 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 20,2 G | 20,3G-0,12G-0,16G | 27,34 | 13,53 |
| kann.$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | G | 0,0019G-0,0019G-0,0019G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 7,25 G | 7,25G-7,3G-7,25G | 7,3 | 3,48 |
| H$ 4.341,008 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 | 09.09.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,94 G | 0,9465G-0,9375G-0,9165G | 1,4 | 0,83 |
| Yen 196,701 | | 4 | **2019** S=25 | **2020** I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 21,79 G | 22,185G-2,185G-2,185G | 23,93 | 21,2 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,76 G | 1,794G-1,794G-1,79G-1,794G-1,762G | 2,38 | 0,52 |
| Euro 66,584 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 4,29 G | 4,28G-4,312G-4,324G | 4,72 | 3,94 |
| US$ 164,258 | 1 | 10 | **2019** Q=0,47 Q=0,47 Q=0,49 Q=0,49 | **2020** Q=0,49 | 03.12.20 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 111,3 G | 109,2G-9,32G-9,1G-8,32G | 116,42 | 68,72 |
| ZAR 435,511 | 1 | 4 | **2018** J=7,15 | **2019** J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 158,1 G | 157,44G-7,7G-7,44G-5,94G | 174,58 | 103,5 |
| A$ 3.290,093 | | 10 | **2018** I=0,83 S=0,83 | **2019** I=0,3 | 01.05.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 11,37 G | 11,566G-1,574G-1,298G-1,548G | 16,72 | 7,49 |
| kann.$ 335,579 | 1 | 11 | **2018** Q=0,65 Q=0,65 Q=0,68 Q=0,68 | **2019** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 25.09.20 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 42,4 G | 42,2G-2,2G-2,4G-2,6G-2,6G | 51,5 | 25 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 0,98 G | 0,9802G-0,9802G-0,9842G | 2,99 | 0,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.520,316 | 1 | 4 | **2018** I=0,1608 S=0,3126 | **2019** I=0,1657 S=0,32 | 02.07.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,31 G | 10,27G-0,45G-0,45G | 12,8 | 8,59 |
| US$ 388,284 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 | 12.03.20 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 7,7 G | 7,793G-7,809G-7,831G-7,646G | 23,21 | 7,15 |
| US$ 3,436 | 1 | 1 | **2018** J=0,36 | **2019** J=0,36 | 05.11.19 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 160,72 G | 159,7G-9,7G-9,28G-9,26G-9,1G | 195,4 | 150,78 |
| Euro 3.155,952 | | 1 | **2017** J=0,37 J=0,0001 | **2018** J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 2,05 G | 2,083G-2,109G-2,101G | 4,39 | 1,59 |
| - 250,448 | | 1 | | **2015** J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,016G-0,016G | 0,03 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | **2019** I=0,294 I=0,473 S=0,593 | **2020** I=0,01 I=0,31 | 27.07.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 17,49 G | 17,585G-7,565G-7,795G-7,775G | 24,66 | 14,18 |
| £ 12.127,206 | 1 zu je £ 1 | 1 | **2019** I=0,14 | **2020** I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,31 G | 1,306G-1,304G-1,3645G-1,358G | 2,92 | 1,01 |
| US$ 29,967 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 21,6 G | 21G-1G-1G-0,8G-1,8G | 22,4 | 10,5 |
| US$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,41G | 4 | 1,26 |
| US$ 91,15 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 68,5 G | 64G-4G-1G | 82,5 | 58 |
| US$ 128,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 18,9 G | 19G-9G-8,8G-8,8G | 32,2 | 10,2 |
| Yen 272,85 | | 4 | **2019** I=30 S=40 | **2020** I=40 | 29.09.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 45,04 G | 44,98G-4,74G-4,68G | 49,5 | 25,8 |
| US$ 178,9 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 13,92 G | 14,456G-4,456G-4,47G-4,48G-4,462G | 21,87 | 12,83 |
| nkr 1.407,443 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,61 | 1,64-1,644-1,643-1,6945-1,6875-1,673-1,681-1,704-1,6955-1,696-1,7-1,6805-1,6645-1,6805 | 2,2 | 0,64 |
| Euro 150,348 | | 1 | | | | | | A2P7XS | FI4000440664 | Neles Corp. | 1 | 11,61 G | 11,64G-1,56G-1,56G | 12,13 | 8,6 |
| Euro 85,491 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 44,6 G | 45G-4,85G-4,8G | 50 | 25,7 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,03 G | 0,0258G-0,0258G-0,0258G-0,0258G | 0,06 | 0,01 |
| Euro 769,211 | | 1 | | **2019** I=0,46 S=0,56 | 23.10.20 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 46,98 G | (exD)-49,21G-9,16G-9,42G-9,12G | 49,42 | 20,55 |
| sfrs 2.881 | 1 | 1 | **2018** J=2,45 | **2019** J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US$ 222,005 | 1 | 4 | **2019** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2020** Q=0,48 Q=0,48 | 08.10.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 39,59 G | 39,395G-9,62G-9,355G-9,29G | 58,52 | 32,49 |
| kann.$ 46,693 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,61 G | 0,622G-0,622G-0,622G-0,612G-0,588G | 0,63 | 0,22 |
| DKK 50 | | 1 | | | | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 75,85 G | 74,75G-5,6G-5,8G | 81,25 | 68,15 |
| US$ 3.455,118 | 1 | 1 | **2019** Q=0,0192 Q=0,0276 Q=0,0416 Q=0,3036 | **2020** Q=0,0408 Q=0,0464 Q=0,0594 | 27.08.20 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 14,9 G | 14,5G-4,5G-4,2G | 17,73 | 14,2 |
| US$ 25,981 | 1 | 4 | | | | | | A2PQGP | KYG6455A1076 | Netfin Acquisition Corp. | 1 | 9,1 G | 9,45G-9,45G-9,4G-9,3G-9,1G | 10,7 | 8,41 |
| US$ 441,015 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 408,45 G | 409,8G-9,6G-12-0-8,45G | 497,85 | 269,45 |
| £ 550 | 1 | 4 | | **2019** S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 2,67 G | 2,644G-2,636G-2,74G | 7,72 | 2,58 |
| US$ 93,255 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 79,9 G | 80,86G | 117,15 | 67,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,06 G | 0,0549G-0,0524G-0,0499G-0,0499G | 0,23 | 0,05 |
| US$ 34,313 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 132 G | 136G-6G-6G-8G-5G | 138 | 63 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,86 G | 1,8812G-1,8812G-1,9066G-1,8776G-1,8498-1,8254G | 1,91 | 0,4 |
| A$ 832,357 | | 8 | **2018** I=0,08 S=0,09 | **2019** I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,67 G | 0,67G-0,67G-0,67G-0,67G | 1,33 | 0,53 |
| US$ 60,244 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 52,7 G | 52,33G | 64,3 | 31,47 |
| US$ 415,745 | 1 | 1 | **2019** Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5 | **2020** Q=0,05 Q=0,1 Q=0,15 | 02.10.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 7,02 G | 6,958G-6,973G-7,215G-7,291G | 16,22 | 3,22 |
| US$ 165,953 | 1 | 12 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2019** Q=0,06 Q=0,06 Q=0,06 | 06.10.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 36,8 G | 35,2G-5,2G-5,2G-4,6G | 40 | 25,2 |
| US$ 97,72 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 2,26 G | 2,26G-2,26G-2,3G-2,3G-2,4G | 2,4 | 1,34 |
| A$ 816,557 | | 7 | **2018** I=0,075 S=0,145 | **2019** I=0,075 S=0,175 | 21.08.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 18,89 G | 18,334G-8,328G-8,64G-8,434G | 22,31 | 11,42 |
| US$ 424,3 | 1 zu je US$ 1 | 1 | **2019** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2020** Q=0,23 Q=0,23 Q=0,23 | 28.08.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 15,05 G | 14,898G-4,93G-5,136G-5,07G | 18,7 | 10,25 |
| US$ 803,071 | 1 zu je US$ 1,60000000000000001 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,14 Q=0,25 Q=0,25 | 09.09.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 51,08 G | 51,08G-1,17G-0,79G-0,93G | 64,4 | 31,65 |
| Euro 43,606 | | 1 | **2018** J=0,3 | **2019** J=0,4 | 18.05.20 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 44,12 G | 43,74G-3,58G-3,64G | 50,06 | 24,39 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 14,99 G | 14,83G-4,865G-4,855G | 17,58 | 8,5 |
| kann.$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,4 G | 0,348G-0,386 | 0,67 | 0,35 |
| £ 132,949 | 1 | 2 | **2017** I=0,55 S=1,1 | **2018** I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 68,54 G | 68,96G-70,2G-69,72G | 86,26 | 37,28 |
| US$ 27,553 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 9,35 G | 9,55G | 44,2 | 6,9 |
| kann.$ 42,838 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 5,55 G | 5,5G-5,5G-5,45G-5,6G | 5,6 | 3 |
| US$ 489,648 | 1 | 1 | **2019** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2020** Q=1,4 Q=1,4 Q=1,4 Q=0,35 | 25.11.20 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 256,05 G | 255,55G-5,85G-5,5G-5,2G | 263,9 | 166,44 |
| Yen 322,212 | | 4 | **2019** I=25 S=25 | **2020** I=10 | 29.09.20 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,3G | 16,1 | 9,9 |
| Yen 102,959 | | 4 | **2018** J=90 | **2019** J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 34,8 G | 34,4G-4,2G-4,2G | 40 | 24 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,021 | 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 | 17,5 G | 17,5G-7,5G-7,5G-7,7G | 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 | 13 G | 13G-3G-3G-3G | 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 | 20,6 G | 20,4G-0,4G-0,4G-0,4G | 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 | 83,54 G | 85,06G-5,06G-5,36G-5,2G | 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 | 109,68 G | 109,76G-9,92G-9,92G-9,32G | 112,84 | 58 |
| US$ 381,213 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 19,05 G | 19,1G-9,1G-9,35G-8,65G | 67 | 14,55 |
| Yen 378,337 | | 4 | **2019**<br>I=30<br>S=10 | **2020**<br>I=10 | 29.09.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 5,1 G | 5,25G-5,25G-5,1G | 11,3 | 4,94 |
| Yen 131,669 | | 4 | **2019**<br>I=270<br>S=820 | **2020**<br>I=300 | 29.09.20 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 453,75 G | 445,2G-5,2G-5G-3,8G | 497 | 263,5 |
| US$ 870,121 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 22,9 G | 23,2-2,9G-2,8G-3,2-2,7G-2,6G | 25,1 | 2,06 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,5 G | 0,505G | 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 G | 47,6G-7,6G-7,4G-7,4G | 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 | 7,3 G | 7,35G-7,35G-7,3G-7,3G | 11,1 | 6,5 |
| Yen 61,994 | | 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 | 13,7 G | 13,5G-3,5G-3,5G-3,5G | 13,7 | 1,18 |
| Yen 90,783 | | 4 | **2018**<br>S=20 | **2019**<br>S=20<br>S=0<br>I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,06 G | 3,12G-3,1G-3,1G | 5,7 | 2,26 |
| Yen 31,127 | | 4 | **2018**<br>I=6<br>S=30 | **2019**<br>I=30<br>S=40 | 29.09.20 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G | 28,4 | 18 |
| Yen 950,321 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 8,95 G | 9G-8,95G-8,95G | 13,9 | 6,75 |
| Yen 3.900,789 | | 4 | **2019**<br>I=95<br>S=47,5 | **2020**<br>I=50 | 29.09.20 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 17,87 G | 17,795G-7,75G-7,72G | 23,83 | 17,13 |
| Yen 170,055 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=20 | 29.09.20 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 15,7 G | 15,9G-5,8G-5,8G | 16 | 9,15 |
| Yen 171,459 | | 4 | **2018**<br>I=19<br>S=9 | **2019**<br>I=13,5<br>S=11,5<br>S=0<br>S=10,5 | 29.09.20 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 8,95 G | 9G-8,95G-8,95G | 10,2 | 8,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 383,023 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.10.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 20 G | 20G-0G-0,2G-0,2G | 27,8 | 17,8 |
| Yen 145 | | 4 | **2019**<br>I=42<br>S=48 | **2020**<br>I=46 | 29.09.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 43,4 G | 44G-4G-3,8G-3,8G | 46,4 | 22,8 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,04 G | 3,105G-3,106G-3,0995G-3,0885G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17 | 29.09.20 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,6 G | 12,8G-2,8G-2,7G-2,7G | 16,3 | 12,2 |
| Yen 178,978 | | 1 | **2019**<br>I=15<br>S=15 | **2020**<br>I=15<br>S=15 | 29.12.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,65 G | 5,75G-5,75G-5,7G-5,7G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | **2019**<br>I=20<br>S=25 | **2020**<br>I=22,5 | 29.09.20 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 31,8 G | 31,6G-1,6G-1,6G | 48,6 | 29 |
| Yen 158,758 | | 4 | **2019**<br>I=100<br>S=100 | **2020**<br>I=100 | 29.09.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 58 G | 58,5G-8,5G-8,5G-8,5G | 59 | 34,4 |
| US$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 25 | 23,7G-4-3,9 | 28,5 | 5,4 |
| DKK 32,232 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 24,94 G | 24,7G-4,72G-4,3G-4,2G | 27,88 | 14,51 |
| Euro 330,278 | | 1 | **2018**<br>I=0,66<br>I=1,24 | **2019**<br>I=0,76<br>I=2,26 | 10.08.20 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 32,46 G | 32,6G-2,6G-2,71G-2,59G | 38,12 | 19,68 |
| US$ 42,747 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 5 G | 5,15G-5,15G-5,15G-5,15G | 8,95 | 1,33 |
| Euro 5.653,886 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,58 G | 3,5785G-3,571G-3,57G-3,569-3,561G | 4,34 | 2,18 |
| Euro 138,922 | | 1 | **2018**<br>J=1,58 | **2019**<br>J=0,79 | 03.04.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 25,8 G | 25,78G-6,41G-6,47G | 27,37 | 16,38 |
| Yen 3.493,563 | | 4 | **2019**<br>I=15<br>S=15<br>S=5 | **2020**<br>I=15 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,96 G | 4G-3,98G-3,96G | 4,72 | 3,08 |
| CNY 5.034,667 | 1<br>zu je CNY 1 | 1 | | | | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 3,98 G | 3,898G-3,898G-3,878G-3,878G | 4,29 | 3,58 |
| kann.$ 36,435 | 1 | 4 | | | | | | A2JE8T | CA65542J2056 | Noram Ventures Inc. | 1 | 0,1 G | 0,1005-0,101G-0,102G-0,0998G-0,0998G | 0,14 | 0,1 |
| Euro 4.049,952 | 1 | 1 | **2018**<br>J=0,69 | **2019**<br>J=0,4 | 15.05.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,49 G | 6,696G-6,878G-6,875G | 8,2 | 4,41 |
| US$ 157,15 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 11 G | 11,3G-1,4G-1G | 38,4 | 9,9 |
| US$ 255,109 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 06.08.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 178 G | 179G-9G-80G-0G | 199 | 109 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2.068,998 | | 1 | **2018** J=1,25 | **2019** J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,42 G | 2,418G-2,448G-2,547G-2,543G | 3,4 | 1,72 |
| kann.$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,84 G | 0,8296G-0,8296G-0,8526G-0,8522G-0,8522G | 2,38 | 0,32 |
| A$ 740,962 | | 7 | **2018** I=0,06 S=0,075 | **2019** I=0,075 S=0,195 | 08.09.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 9,58 G | 9,497G-9,543G-9,497G | 10,33 | 4,78 |
| US$ 208,093 | 1 zu je US$ 1,6659999999999999 | 1 | **2019** Q=0,6 Q=0,6 Q=0,7 Q=0,7 | **2020** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 10.12.20 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 72 G | 72G-2G-2,5G-0,5G | 98,5 | 56,5 |
| kann.$ 179,392 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 27,2 G | 27G | 28,2 | 13,3 |
| US$ 166,714 | 1 | 1 | **2019** Q=1,2 Q=1,32 Q=1,32 Q=1,32 | **2020** Q=1,32 Q=1,45 Q=1,45 | 28.08.20 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 259,95 G | 256,85G-6,4G-9,05G | 348,9 | 251,75 |
| US$ 591,003 | 1 | 4 | **2018** Q=0,125 Q=0,125 | **2019** Q=0,125 Q=0,125 | 21.08.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17,3 G | 17,3G | 25,52 | 14,45 |
| nkr 3.639,709 | | 1 | **2016** J=0 | **2018** J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,06 | 0,0571G-0,064 | 4,1 | 0,05 |
| US$ 275,619 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,82 G | 14,838G-4,898G-4,83G | 53,24 | 7,31 |
| Euro 515,161 | | 1 | **2018** J=0,35 | **2019** J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 3,05 G | 3,002G-3,106G-3,132G | 4,95 | 2,73 |
| US$ 41,74 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,6 G | 0,595G-0,605G | 1,36 | 0,59 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 10,76 G | 12,58G-2,84G-2,8G | 12,84 | 1,17 |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 8,97 G | 8,84G-8,84G-8,978G-8,902G-9,054G | 11,05 | 4 |
| sfrs 2.467,061 | | 1 | **2018** J=2,85 | **2019** J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US$ 63,689 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 78,93 G | 78,06G-8,98G-7,84G | 164 | 3,38 |
| DKK 1.812,564 | | 1 | **2019** I=3 S=5,35 | **2020** I=3,25 | 14.08.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 59,95 G | 59,84G-9,81G-60,03G-59,97G | 62,62 | 45,66 |
| US$ 101,091 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 109,15 G | 104,65G-4,7G-3,9G-4,3G | 118,55 | 50,18 |
| DKK 231,256 | | 1 | **2018** J=5 | **2019** J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 52,38 G | 52,42G-2,54G-2,66G | 56,4 | 34,25 |
| Yen 551,268 | | 4 | **2019** I=20 S=10 | **2020** I=5 | 29.09.20 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 6,95 G | 7,15G-7,15G-7,15G-7,15G | 8,5 | 4,82 |
| Yen 532,464 | | 4 | **2018** I=7,5 S=7,5 | **2019** I=5 S=5 S=0 S=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,65 G | 1,71G-1,71G-1,7G-1,7G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | **2019** I=9 S=9 | **2020** I=9 | 29.09.20 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G | 12,8 | 7,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3.228,629 | | 4 | **2019**<br>I=60<br>S=60 | **2020**<br>I=62,5 | 29.09.20 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 30,8 G | 30,8G-0,8G-1G | 31,4 | 21,2 |
| US$ 282,303 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 28,34 G | 28,195G-8,395G-8,235G-8,58G | 30,29 | 12,72 |
| US$ 301,895 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4025 | **2020**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 29.09.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 41,8 G | 42G-2,2G-2,2G-2G | 50 | 25,4 |
| A$ 379,695 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,22 G | 2,22G-2,2G-2,22G-2,2G | 3,8 | 2,2 |
| US$ 184,46 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 20,41 G | 21,005G-1,545 | 34,89 | 11,39 |
| kann.$ 572,867 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,5627<br>Q=0,45<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.20 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 35,46 | 35,235G | 40,27 | 22,92 |
| US$ 617 | 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 | 452,75 G | 451,35G-0,6G-0,85G-3,7G | 494,75 | 170,54 |
| US$ 3,702 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 3.540 G | 3460G | 3.760 | 2.540 |
| Euro 279,224 | | 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<br>Q=0,375 | 14.09.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 115,04 G | 113,32G-3,18G-3,94G-4,44G | 128,02 | 58,15 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,1 G | 0,0863G-0,0863G | 0,18 | 0,08 |
| US$ 74,065 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 389,1 G | 385,4G-6G-7,1G-90,1G | 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 | 6,9 G | 7,05G-7,05G-7G-7G | 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 | 0,6 G | 0,599G-0,5985G-0,612G | 1,51 | 0,46 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=0,03 | **2019**<br>J=1 | 09.04.20 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 748,115 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 26,08 G | 25,71G-5,86G-5,37G-5,86 | 31,44 | 11,3 |
| US$ 930,142 | 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<br>Q=0,01 | 14.09.20 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 8,44 G | 8,548G-8,533G-8,36G | 42 | 8 |
| kann.$ 622,276 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,26 G | 1,2662G-1,2662G-1,269G-1,2686G-1,2668G | 2,49 | 0,79 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,27 G | 1,27G-1,27G-1,27G | 2,4 | 0,77 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 10,52 G | 10,59G-0,67G-0,69G | 19,29 | 8,39 |
| US$ 135,007 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,25 G | 0,2558G | 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 | 19,7 G | 19,8G-9,8G-9,9G-9,7G | 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 | 1,54 G | 1,6G-1,6G-1,6G-1,59G | 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 | 3,6 G | 3,62G-3,62G-3,62G-3,62G | 5,05 | 3,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 87,218 | | 4 | **2018**<br>S=50 | **2019**<br>I=50<br>S=0 | | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,6G-8,6G-8,6G | 12,5 | 7,3 |
| US$ 119,96 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 182,78 G | 182G | 209,4 | 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 | 42 G | 42,8G-2,8G-2,8G-2,6G | 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 | 0,81 G | 0,81G-0,81G-0,805G-0,8G | 1,29 | 0,75 |
| 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 | 13,8 G | 14G | 15 | 8,2 |
| US$ 63,798 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 76 G | 77G | 93 | 55 |
| Yen 1.370,915 | | 4 | **2019**<br>I=10 | **2020**<br>I=10 | 29.09.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 16,16 G | 16,29G-6,245G-6,215G | 18,07 | 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 | 24,99 G | 25,38G | 41,06 | 14,08 |
| US$ 62,451 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 9,19 G | 9,16G | 17,1 | 7,9 |
| A$ 254,06 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,18 G | 2,2G-2,2G-2,2G-2,2G | 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 | 43,45 G | 43,21G-3,31G-4,12G-4,06G | 73,2 | 40,7 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2017**<br>J=1,5 | **2019**<br>J=1,75 | 06.10.20 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 21,44 G | 21,68G-2,04G | 50,64 | 18,18 |
| US$ 67,251 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,31 G | 1,39G-1,39G-1,39G-1,37G | 3 | 0,99 |
| US$ 179,654 | 1 | 1 | | | | | | A2N6RH | US68232V4059 | Onconova Therapeutics Inc. | 1 | 0,23 G | 0,2352G-0,2352G-0,2361G-0,2334G-0,2309G | 0,87 | 0,17 |
| US$ 16,628 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 1,92 G | 1,94G-1,94G-1,92G-1,94G-1,99G | 2,32 | 1,75 |
| US$ 444,202 | 1 | 9 | **2019**<br>Q=0,0732<br>Q=0,935<br>Q=0,935<br>Q=0,935 | **2020**<br>Q=0,935 | 30.10.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 23,99 G | 25,815G | 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 | 10,12 G | 10,18G-0,19G-0,11G | 18,82 | 10,1 |
| US$ 17,251 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 46 G | 53G-3G-2G-1G | 62,5 | 46 |
| 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 | 34,17 G | 34,025G | 43,8 | 27,4 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US$ 19,714 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 2,02 G | 1,98G-1,98G-1,99G-1,98G | 3,94 | 1,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 669,831 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,63 G | 3,553G-3,599G-3,5645G-3,5995G | 4,27 | 2,47 |
| Euro 20 | | | | | | | | A17LGN | DE000A17LGN6 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 116,3 G | 118,23G | 184,11 | 116,09 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | -"-, Gewinnber. ab 01.06.2020 | 0 | 995 G | 995G | 1.040,79 | 993,84 |
| US$ 3.010,888 | 1 | 6 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,24<br>Q=0,24 | 07.10.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 50,44 G | 50,29G-0,25G-0,55G-0,47G | 54 | 37,33 |
| US$ 23,527 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,12 G | 2,115G-2,115G-2,115G-2,15G-2,135G | 4,68 | 2,09 |
| 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 | 14,08 G | 14,4G | 20,85 | 13,1 |
| Euro 2.660,057 | | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,3<br>S=0,2<br>S=0,0027 | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,27 G | 9,286G-9,286G-9,486G-9,578G | 13,52 | 8,55 |
| Euro 93,256 | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1 | **2017**<br>J=0,02 | **2018**<br>J=0,05 | 08.04.19 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 2,27 G | 2,285G-2,325G-2,31G | 2,49 | 1,11 |
| US$ 29,956 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 18,2 G | 16,9G-6,9G-7,5G-7,5G | 34,05 | 16,1 |
| A$ 405,879 | | 10 | **2018**<br>I=0,22<br>S=0,33 | **2019**<br>I=0,165 | 28.05.20 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,55 G | 9,6G-9,6G-9,6G | 14,1 | 7,25 |
| Yen 363,69 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=20 | 29.09.20 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 120 G | 121G-0G-0G | 132 | 98 |
| A$ 1.761,211 | | 7 | **2018**<br>S=0,15 | **2019**<br>I=0,15<br>S=0,1 | 08.09.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,58 G | 2,6G-2,6G-2,6G | 5,4 | 1,98 |
| Euro 105,882 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=1,5<br>J=1,5 | 07.05.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 37,61 G | 38,18G-8,13G-8,36G-8,02G | 48,35 | 30,51 |
| nkr 1.001,431 | | 1 | **2018**<br>J=2,6 | **2019**<br>J=2,6 | 17.04.20 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,33 G | 8,326G-8,308G-8,33G-8,31G | 9,15 | 6,58 |
| kann.$ 185,625 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,42 G | 3,32G-3,32G-3,32G-3,4G-3,48G | 4,3 | 3 |
| A$ 344,044 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,57 G | 1,5905G-1,5785G-1,5705G | 2,4 | 1,01 |
| Euro 64,616 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 91,46 G | 91,42G-1,42G-1,2G-1,78G | 127,9 | 70,5 |
| DKK 420,381 | | 1 | **2018**<br>J=9,75 | **2019**<br>J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 132,05 G | 131,95G-1G-2-1,6G | 142,5 | 75,52 |
| Yen 416,68 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25 | 29.09.20 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15,4 G | 15,5G-5,5G-5,4G | 18,1 | 13,1 |
| US$ 18,011 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 67 G | 67G-7G-7G-7,5G | 91,5 | 49,4 |
| kann.$ 147,976 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 29.09.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,09 G | 10,04G-0,04G-0,045G-0,065G-0,12G | 11,04 | 4,54 |
| kann.$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,36 G | 2,425G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | **2018**<br>J=2,08 | **2019**<br>J=2,08<br>J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,85 G | 28,7G-8,7G-8,75G | 35,5 | 26,4 |
| US$ 433,079 | | 1 | | **2020**<br>I=0,2<br>I=0,2<br>I=0,2 | 19.11.20 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 53,4 G | 53,2G-3,2G-3,2G-3,6G-3,2G | 55,6 | 44,01 |
| US$ 48,227 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 3,06 G | 3,038G | 4,03 | 1,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HUF 280 | 1 zu je HUF 100 | 1 | **2017** J=221,3529 | **2018** J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 27,02 G | 26,84G-6,84G-6,9G-6,86G | 46,8 | 21,96 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G | 0,02 | |
| Euro 416,374 | 1 | 1 | **2018** J=0,15 | **2019** J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 2,31 G | 2,301G-2,356G-2,38G | 4,42 | 2,07 |
| - 4.400,379 | | 1 | **2019** I=0,25 S=0,28 | **2020** I=0,159 | 21.08.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 5,4 G | 5,4G-5,4G-5,4G | 7,4 | 4,76 |
| US$ 42,795 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 58,62 G | 59,97G-9,97G-9,84G-9,76G-9,34G | 103,24 | 2,36 |
| US$ 259,861 | 1 | 1 | | **2020** I=0,0938 I=0,0938 I=0,0938 | 14.09.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 7,75 G | 8,3G | 15,1 | 2,16 |
| skr 38,798 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 6,14 G | 6,21G-6,28G-6,26G | 6,98 | 5,81 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,6 G | 2,585G-2,615G-2,59G | 3,59 | 2,15 |
| US$ 346,149 | 1 zu je US$ 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2020** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 09.11.20 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 76,5 G | 76,5G-6,5G-6,5G-7,5G-7,5G | 77,5 | 46,6 |
| Yen 19,577 | | 4 | **2019** I=20 S=50 I=5 S=0 | **2020** I=10 I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 13,7 G | 13,6G-3,6G-3,6G | 21,2 | 11,4 |
| £ 328,619 | 1 | 1 | **2018** I=0,1683 S=0,09 | **2019** I=0,1703 S=0,094 | 21.05.20 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,37 G | 4,306G-4,306G-4,376G-4,356G | 6,25 | 3,17 |
| US$ 79,434 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 24,38 G | 23,74G-3,26G-3,63G-4,37G | 31,93 | 11,4 |
| A$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,08 G | 0,0727G-0,0705G-0,0705G | 0,1 | 0,02 |
| US$ | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 8,07 | 8,19G-8,354 | 8,82 | 7,65 |
| US$ 229,258 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,34 G | 0,3354G | 0,61 | 0,3 |
| Euro 37,593 | 1 | 1 | **2017** J=0,47 | **2019** J=0,71 J=0,35 | 07.08.20 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 21,7 G | 21,75G-1,7G-1,1G-1,15G | 30,55 | 15,5 |
| US$ 96,373 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 196,42 G | 198,94G | 229,6 | 119,94 |
| US$ 25,468 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 74 G | 75G-5G-5G-5G | 99,5 | 37 |
| US$ 210,002 | 1 | 1 | **2019** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2020** Q=0,05 Q=0,05 Q=0,05 | 14.08.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 28,32 G | 27,88G-7,88G-8,35G-8,145G-8,04G | 34,17 | 10,99 |
| Yen 2.453,563 | | 4 | **2019** I=15 S=15 | **2020** I=10 | 29.09.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 7,15 G | 7,18G-7,184G-7,2G-7,234G | 10,61 | 5,84 |
| DKK 100 | | 1 | **2018** J=9 | **2019** J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 70,64 G | 69,66G-71,5G-1,7G | 77,72 | 24,15 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0608G-0,0609G-0,0606G | 0,14 | 0,04 |
| sfrs 77,215 | 1 zu je sfrs 20 | 1 | **2018** J=2,56 | **2019** J=2,63 | 15.05.20 | | | A0ER8P | CH0021783391 | Pargesa Holding S.A. | 1 | | (ausg) | | |
| US$ 235,605 | 1 | 1 | **2019** Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | **2020** Q=0,45 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 8,8 G | 8,75G-8,75G-8,75G-8,8G-9G | 21,6 | 4,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 155,016 | | 11 | **2018**<br>I=0<br>S=70 | **2019**<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,6 G | 12,8G-2,7G-2,7G | 15 | 11,4 |
| US$ 128,798 | 1 | 7 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,88 | 27.08.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 188,98 G | 189,98G-90,4G-2,12G-89,46G | 198,26 | 91,21 |
| sfrs 26,7 | | 1 | **2018**<br>J=22 | **2019**<br>J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 94,602 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 1,75 G | 1,7G-1,7G-1,76G-1,8G-1,77G | 2,82 | 0,22 |
| US$ 96,279 | 1 | 5 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26 | 15.10.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 21,53 G | 22,74G-2,1G-2,72G-2,61G | 25,18 | 12,16 |
| US$ 187,406 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02 | 02.09.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 2,16 G | 2,34G-2,34G-2,4G | 9,6 | 1,62 |
| US$ 358,77 | 1 | 6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62 | 30.10.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 70,64 G | 70,61G-0,76G-1,16G-1,54G | 83,38 | 46,78 |
| US$ 58,533 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 314,95 G | 317,95G | 327,15 | 158,54 |
| US$ 1.173,3 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 173,7 G | 173,92G-3,92G-3,26G-1,78G-2,26-0,5G | 179,5 | 78,29 |
| US$ 114,111 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 1,83 G | 1,817G-1,817G-1,819G-1,85G-1,8815G | 3,44 | 1,81 |
| US$ 97,8 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,3G-1,31G | 3,34 | 1,3 |
| £ 752,972 | 1 | 1 | **2019**<br>I=0,06<br>S=0,135 | **2020**<br>I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 5,77 G | 5,714G-5,704G-5,766G-5,624G | 7,74 | 4,7 |
| US$ 206,067 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 102,94 G | 102,44G-2,94G-1,04G-3,72G | 118,64 | 16,2 |
| £ 421,84 | 1 | 4 | **2018**<br>I=0,1284<br>S=0,2822 | **2019**<br>I=0,1366<br>S=0,3011 | 23.07.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 11,19 G | 11,21G-1,21G-1,245G-1,28G | 14,38 | 10,14 |
| US$ 165,9 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 22.10.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 43,2 G | 43,4G-3,6G-3,4G | 43,6 | 21,2 |
| US$ 36,107 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 183 G | 193G | 200 | 118 |
| US$ 424,777 | 1 | 1 | **2019**<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775 | **2020**<br>Q=0,18<br>Q=0,18 | 31.07.20 | | | A0MP68 | US7127041058 | People’s United Financial Inc. | 1 | 9,3 G | 9,7G-9,7G-9,75G-9,65G-9,45G | 15,1 | 8,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.384,633 | 1 | 1 | **2019**<br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955 | **2020**<br>Q=0,955<br>Q=1,0225<br>Q=1,0225 | 03.09.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 118 G | 117,84G-8,08G-8,08G-7,54G | 136,64 | 95,65 |
| A$ 701,862 | | 7 | | **2019**<br>I=0,035<br>S=0,035 | 02.10.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,68 G | 0,66G-0,66G-0,665G-0,66G | 1,01 | 0,25 |
| US$ 50,52 | 1 | 1 | | **2019**<br>J=0,01 | 29.10.20 | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,42 G | 0,46G-0,456G-0,436G | 0,8 | 0,32 |
| US$ 111,815 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.10.20 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 104 G | 104G-4G-5G-4G-3G | 113 | 58,5 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,42 G | 0,41G | 1,12 | 0,31 |
| Euro 265,422 | | 7 | **2018**<br>I=1,18<br>S=1,94 | **2019**<br>I=1,18 | 08.07.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 146,5 G | 146,6G-6,4G-7,85G-8,2G | 170,1 | 115,25 |
| A$ 1.225,654 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,76 G | 0,7566G-0,7592G-0,7584G | 0,95 | 0,34 |
| US$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 19,3 G | 19,464G-9,464G-9,416G-9,43G-9,158G | 20,31 | 18,46 |
| £ 318,946 | 1 | 1 | **2019**<br>I=1,25<br>S=1,1 | **2020**<br>I=0,4 | 27.08.20 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 27,91 G | 27,91G-8,14G-8,43G | 39,65 | 15,78 |
| Yen 236,705 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=10 | 29.09.20 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 14,3 G | 14,2G-4,2G-4,2G | 14,7 | 10,7 |
| US$ 20,272 | 1 | 4 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28 | 30.07.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 24,88 G | 25,02G | 37,26 | 19,82 |
| Euro 157,038 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,04 G | 0,0416G | 0,12 | 0,03 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,04 G | 2,01G-2G-2G | 3,46 | 1,41 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0863<br>S=0,0722 | **2020**<br>I=0,0979 | 29.09.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,23 G | 0,244G-0,2443G-0,2437G-0,2433G | 0,48 | 0,23 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,24 G | 1,2845G-1,326G-1,308G | 4,56 | 1,14 |
| 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 | 2,96 G | 3,08G | 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 | 2,94 G | 3G-3G-3G | 6,68 | 2,1 |
| £ 3.940,974 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,3 G | 0,3015G-0,3035G-0,301G | 0,43 | 0,14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 500 | 1 zu je £ 1 | 1 | **2018** S=0,05 | **2019** I=0,025 S=0,05 | 18.06.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,28 G | 4,306G-4,294G-4,264G | 4,63 | 2,03 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | **2018** J=0,78 | **2019** J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 16,29 G | 16,275G-6,29G-6,575G-6,4G | 21,83 | 9,5 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 6,35 G | 6,26G | 11 | 6,26 |
| US$ 5.556,88 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 05.11.20 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 31,5 G | 31,9G-1,9G-1,6G-1,8G-2-1,7G | 36,8 | 25,8 |
| US$ 1.941,473 | 1 | 1 | **2016** Q=0,455 Q=0,49 Q=0,49 Q=0,49 | **2017** Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 8,54 G | 8,499G-8,518G-8,638G-8,613G | 16,64 | 6,72 |
| nkr 387,207 | | 1 | **2015** J=0 | **2018** J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,22 G | 0,2273G-0,2268G | 2,03 | 0,22 |
| A$ 396,855 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,0505G | 0,07 | 0,02 |
| Euro 628,959 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,92 G | 0,9166G-0,9166G-0,9202G-0,928G | 1,4 | 0,74 |
| Euro 896,513 | | 1 | | **2015** J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,09 G | 0,0935G-0,0949G-0,0964G | 0,12 | 0,05 |
| £ 397,516 | 1 | 1 | **2017** S=0,0525 | **2018** S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,12 G | 0,1098G-0,1096G | 0,67 | 0,08 |
| CZK 1,914 | | 1 | **2018** J=1600 | **2019** J=1560 | 15.05.20 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 492 G | 491G-0,5G-3G | 615 | 439,5 |
| US$ 1.557,287 | 1 | 1 | **2019** Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466 | **2020** Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 Q=0,036 Q=1,164 | 23.09.20 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 62,7 G | 63,26G-3,26G-2,96G-3,03G-2,95G | 82,59 | 54,49 |
| US$ 436,697 | 1 | 1 | **2019** Q=0,8 Q=0,9 Q=0,9 Q=0,9 | **2020** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 16.11.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 41,62 G | 41,925G-1,785G-3,185G-1,805G | 102,24 | 38,7 |
| Euro 358,154 | | 1 | **2018** J=0,09 | **2019** I=0,055 S=0,055 | 27.04.20 | 014 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,26 G | 2,268G-2,29G-2,278G | 2,55 | 1,4 |
| Euro 22,539 | | 1 | **2018** J=0,3 | **2019** J=0,3 J=0,3 | 07.05.20 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 50,5 G | 50,5G-0,5G-0G | 54,5 | 23,8 |
| A$ 2.227,112 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,23 G | 0,2382G-0,2389G-0,238G | 0,24 | 0,08 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G | 0,01 | |
| US$ 1.147,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 11 G | 10,8G-0,7G-0,8G | 15 | 6,8 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2019** I=0,8379 S=1,4223 | **2020** I=0,8964 | 16.09.20 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,2 G | 9,246G-9,249G-9,346G-9,347G | 11,75 | 8,3 |
| US$ 112,557 | 1 | 1 | **2019** Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825 | **2020** Q=0,7825 Q=0,7825 Q=0,7825 | 31.07.20 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 71 G | 72G-2G-2G-2G-2G | 96 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 68 G | 69,5G-9,5G-9,5G-70,5G-1G | 140 | 45,2 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | **2018**<br>J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 0,94 G | 0,9636G-0,9636-0,9482-0,9474G-0,9458G | 3,31 | 0,94 |
| 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 | 3,77 G | 3,778G-3,777G | 5,32 | 3,06 |
| US$ 173,082 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 20.08.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 6,17 G | 6,187G-6,2G-6,29G | 6,29 | 1,66 |
| US$ 80,009 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 53,54 G | 55,57G | 79,95 | 24,78 |
| A$ 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 | 1,83 G | 1,85G-1,85G-1,85G-1,85G | 2,88 | 1,38 |
| US$ 401,74 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 12,51 G | 12,792G-2,808-3,03-3,104-2,956G-3,124-2,846G-2,552-2,62G | 16,59 | 2,45 |
| US$ 111,925 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 14,98 G | 14,804G | 19,67 | 6,35 |
| kann.$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,33 G | 0,3435G | 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 | 0,35 G | 0,373G-0,379G-0,3785G-0,361G | 0,41 | 0,15 |
| kann.$ 100,7 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 3,02 G | 3,1G-3,1G-3,1G-3,18G-3,12G | 3,75 | 2,35 |
| £ 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 | 19,87 G | 19,515G-9,49G-9,775G-9,325G | 23,11 | 10,7 |
| sfrs 11,197 | 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 | 5,44 G | 5,58G-5,46G-5,43G | 8,31 | 3,08 |
| US$ 40,076 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2020**<br>Q=0,55<br>Q=0,58<br>Q=0,58 | 12.08.20 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 294 G | 294G-4G-4G-8G-8G | 306 | 246 |
| Euro 29,095 | 1, 10 | 1 | **2018**<br>J=1,1 | **2019**<br>J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 11,7 G | 11,76G-1,66G-1,66G | 17,02 | 10,7 |
| US$ 61,82 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 8,6 G | 9,1G-9,1G-9,2G-9,15G | 13,86 | 6,6 |
| Euro 1.306,11 | | 1 | **2018**<br>J=0,441 | **2019**<br>I=0,154<br>S=0,309 | 22.06.20 | 006 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,58 G | 7,594G-7,674G-7,648G | 11,48 | 6,14 |
| Euro 494,991 | 1 | 1 | **2018**<br>I=0,07<br>S=0,17 | **2019**<br>I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,97 G | 2,967G-2,965G-3,026G-3,011G | 3,14 | 0,96 |
| H$ 2.134,262 | 1 | 1 | **2019**<br>I=0,77<br>S=2,03 | **2020**<br>I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,38 G | 4,4G-4,38G-4,38G | 6,7 | 4,36 |
| kann.$ 376,623 | 1 | 1 | **2019**<br>Q=0,382<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 29.09.20 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 16,9 G | 16,9G-6,9G-7G-7G-7G | 24 | 11,4 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 21,34 | 21,36G-1,5G-2,1-1,94G-2,12-2,2-2,2G-2,48 | 35,96 | 12,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 235,977 | 1 zu je US$ 1,66599999999999999 | 1 | **2019** Q=0,48 Q=0,48 Q=0,51 Q=0,51 | **2020** Q=0,51 Q=0,51 Q=0,54 Q=0,54 | 09.11.20 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 111 G | 112G-2G-2G-3G-2G | 119 | 65 |
| US$ 768,784 | 1 | 1 | **2019** Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | **2020** Q=0,415 Q=0,415 Q=0,415 | 09.09.20 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 23,64 G | 23,85G-3,89G-4,09G-3,955G | 33,42 | 17,17 |
| Euro 2.558,824 | | 2 | **2017** J=0,075 | **2018** J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 3,54 G | 3,6G-3,62G-3,62G-3,62G | 3,74 | 2,12 |
| US$ 172,311 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 3,58 G | 3,62G | 5,1 | 1,24 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,8 G | 1,816G-1,816G-1,8265G-1,8265G-1,8165G | 1,95 | 0,55 |
| £ 925,533 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,15 G | 0,1457G-0,1442G | 1,41 | 0,14 |
| US$ 274,519 | 1 | 1 | **2019** Q=0,54 Q=0,54 Q=0,55 Q=0,55 | **2020** Q=0,56 Q=0,56 Q=0,56 | 31.08.20 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 35,4 G | 36G-6G-6G-6,4G-6,4G | 51,5 | 22,4 |
| US$ 12,82 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,99 G | 1,04G-0,995G-0,99G-0,99G | 1,17 | 0,69 |
| US$ 46,548 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 6,6 G | 6,45G-6,45G-6,5G-6,75G-6,8G | 9,31 | 6,4 |
| US$ 585,397 | 1 zu je US$ 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=2,35 | **2020** Q=0,1 Q=0,1 Q=0,1 | 06.10.20 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 79 G | 79G-9G-9G-9G-9G | 85,5 | 59,5 |
| US$ 738,768 | 1 | 1 | **2019** Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,58 Q=0,58 Q=0,58 | 16.09.20 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 85,5 G | 86G | 91 | 56 |
| US$ 57,642 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 89 G | 89,86G | 120,3 | 81,9 |
| Euro 1.624,652 | 1 | 1 | | **2019** I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 80,64 G | 80,48G-0,48G-79,86G-9,7G | 90,38 | 48,1 |
| US$ 52,176 | 1 | 1 | | | | | | A2AEME | US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 0,93 G | 0,927G | 1,78 | 0,8 |
| US$ 26,707 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 115,8 G | 113,25G-4,7G-3,4G | 137,6 | 107,1 |
| £ 731,617 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,63 G | 0,664G-0,664G-0,646G-0,65G | 0,95 | 0,25 |
| £ 253,616 | 1 | 1 | **2018** S=0,1 | **2019** I=0,09 S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,29 G | 2,298G-2,376G-2,458G | 5,79 | 1,6 |
| Euro 338,025 | | 1 | **2018** I=0,5 S=1 | **2019** I=0,5 S=1 | 22.04.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 15,76 G | 15,86G-6,225G-6,37G | 27,08 | 15,2 |
| US$ 395 | 1 | 1 | **2019** Q=1 Q=1 Q=1 Q=1 | **2020** Q=1,1 Q=1,1 Q=1,1 | 24.08.20 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 56 G | 56,5G-6,5G-7G-7,5G-7G | 87,5 | 37 |
| £ 2.608,94 | 1 | 1 | **2019** I=0,1645 S=0,2084 | **2020** I=0,0417 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,78 G | 11,815G-1,81G | 17,96 | 7,38 |
| Euro 268,144 | | 1 | **2018** J=0,43 J=0,43 | **2019** J=0,25 | 18.05.20 | 023 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 24,68 G | 24,76G-4,75G-4,84G | 26,8 | 13,97 |
| sfrs 45,868 | 1 | 1 | **2018** J=3,5 | **2019** J=3,6 | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 76.215,195 | | 1 | **2018** J=7,1986 | **2019** J=4,835 | 08.04.20 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0114G-0,0114G-0,0114G-0,0114G | 0,01 | 0,01 |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,12 G | 0,115G-0,115G-0,113G-0,113G | 0,16 | 0,05 |
| - 67.408,422 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | | |
| US$ 116,118 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 73,4 G | 73,26G-3,2G-3,21G-3,02G | 82,54 | 41,47 |
| Euro 232 | | 1 | | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 5,05 G | 5,06G-5,025G-5,015G | 5,46 | 1,49 |
| US$ 505,756 | 1 | 1 | **2019** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | **2020** Q=0,49 Q=0,49 Q=0,49 | 08.09.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 50 G | 50,5G-0,5G-1G-0,5G-0,5G | 56 | 33 |
| US$ 174,803 | 1 | 1 | **2019** Q=2 Q=2 Q=2 Q=2 | **2020** Q=2 Q=2 Q=2 | 14.09.20 | | | 867609 | US74460D1090 | Public Storage | 1 | 198,22 G | 196,74G-7,06G-8,88G-8,1G | 214,55 | 147,34 |
| Euro 247,748 | | 1 | **2018** J=2,12 | **2019** J=1,15 | 07.09.20 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 31,92 G | 31,93G-1,9G-2,33G-2,24G | 43,18 | 21,39 |
| US$ 34,407 | 1 | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 1 G | 0,9465G | 1,74 | 0,81 |
| US$ 33,925 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 36,48 G | 36,04G | 40,9 | 34,26 |
| US$ 268,178 | 1 | 1 | **2019** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2020** Q=0,12 Q=0,12 Q=0,12 | 18.09.20 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 36 G | 36,2G-6,2G-6G-6,6G-6,6G | 43,4 | 16,4 |
| kann.$ 383,573 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 1,43 G | 1,46G-1,46G-1,46G-1,44G-1,47G | 1,75 | 1,11 |
| US$ 268,213 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 14,83 G | 14,928G | 17,83 | 7,78 |
| US$ 71,093 | 1 zu je US$ 1 | 1 | **2019** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2020** Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 53 G | 54G-4G-4,5G-4G-4G | 82,5 | 27,4 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 2,24 G | 2,28G-2,28G-2,26G-2,28G | 3,9 | 0,12 |
| A$ 1.886,045 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,58 G | 2,7G-2,72G-2,7G | 4,48 | 1,11 |
| A$ 1.470,864 | | 1 | **2019** I=0,25 S=0,27 | **2020** I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 5,2 G | 5,3G-5,3G-5,3G | 9,2 | 3,9 |
| US$ 15,792 | 1 | 10 | **2018** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 17.09.20 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 26,11 G | 26,16G-6,06G-6,175G | 27,89 | 21,6 |
| Euro 228,486 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 42,56 G | 42,75G-2,66G | 46,56 | 29,72 |
| £ 574,257 | 1 | 4 | **2018** I=0,021 S=0,045 | **2019** I=0,022 I=0,044 | 08.10.20 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 2,9 G | 2,886G-2,88G-2,984G-2,986G | 4,62 | 2,52 |
| US$ 114,236 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 112 G | 113G | 118 | 62,5 |
| Euro 34,563 | | 2 | **2018** J=0,53 | **2019** J=0,35 | 07.09.20 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 12,12 G | 12,16G-2,16G-2,09G | 24,16 | 9,78 |
| US$ 1.128,266 | 1 | 10 | **2019** Q=0,62 Q=0,62 Q=0,65 Q=0,65 | **2020** Q=0,65 | 02.12.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 108,08 G | 108,64G-9,02-8,76G-8,36G-8,38G | 110,92 | 53,53 |
| US$ 21,029 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 3,69 G | 3,72G-3,72G-3,72G-3,66G-3,71G | 4,54 | 3,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,021 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 30.09.20 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 51,5 G | 51G-1G-1G-1,5G-1,5G | 55 | 22,6 |
| nkr 134,544 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 4,48 G | 4,365G-4,35G-4,42-4,47G | 8,4 | 2,96 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,01 G | 0,0108G-0,0108G-0,0108G | 0,03 | 0,01 |
| US$ 39,908 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 3,78 G | 4,02G-4,02G-4,02G | 7,45 | 1,17 |
| US$ 134,303 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 05.10.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 105 G | 105G-5G-6G-7G-5G | 112 | 67,5 |
| US$ 41,95 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 206 G | 206G-6G-6G-0G-4G | 256 | 117 |
| US$ 387,364 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 6,05 G | 6,2G-6,2G-6,2G-6,1G | 10,3 | 3,7 |
| US$ 71,4 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 1,01 G | 1,02G-1,03G-1,04G-1,02G | 3,56 | 0,78 |
| Euro 328,94 | 1 | 1 | **2017**<br>J=0,62 | **2018**<br>J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 12,97 G | 12,97G-3,26G-3,33G | 22,92 | 11,06 |
| Yen 1.434,574 | | 1 | **2018**<br>I=0<br>S=4,5 | **2019**<br>I=4,5<br>S=0 | | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 8,67 G | 8,679G-8,679G-8,664G-8,627G-8,699 | 9,95 | 5,25 |
| US$ 48,163 | 1 | 4 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | 26.03.20 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 64,1 G | 64,46G-5,14G-5,09G-5,05G | 113,12 | 53,97 |
| US$ 113,744 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 11,98 G | 11,94G-1,965G-1,99G-1,95G | 15,37 | 8,22 |
| A$ 808,822 | | 7 | **2018**<br>J=0,01 | **2019**<br>J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,21 G | 1,181G-1,1825G-1,1785G | 1,5 | 0,44 |
| A$ 228,882 | | 7 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | **2019**<br>I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 38,8 G | 38,6G-8,8G-8,6G | 49,2 | 27 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2018**<br>J=0,69<br>S=2,27 | **2019**<br>S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 49,71 G | 49,26G-9,24G-8,64G-8,41G | 56 | 28,49 |
| US$ 256,08 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 7,41 G | 7,76G-7,65G-7,717G-7,608G | 7,76 | 1,63 |
| skr 239,504 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3<br>J=0,65 | 23.10.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,14 G | (exD)-3,38G-3,38G-3,434G-3,39G | 3,51 | 1,46 |
| kann.$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | | (ausg) | 0,03 | |
| US$ 136,512 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 16.12.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 23 G | 23,2G | 24,8 | 19,5 |
| skr 25,828 | | 1 | **2015**<br>J=0,25 | **2016**<br>J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 7,59 G | 7,66G-7,66G-7,63G-7,62G | 9,08 | 7,46 |
| US$ 1.527,655 | 1 | 1 | | **2020**<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 12.11.20 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 52 G | 52,5G-2,5G-2G-3G-2G | 53 | 48,2 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 5,25 G | 5,19G-5,22G-5,23G | 5,56 | 4,82 |
| US$ 38,27 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,34 G | 1,32G-1,32G-1,31G | 1,81 | 0,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 345,039 | 1 zu je US$ 1 | 10 | **2018** | **2019** | 30.10.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 50,56 G | 50,62G-0,83G-1,17G-0,79G | 75,92 | 39,96 |
| nkr 279,82 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,93 G | 0,9155G-0,9165G | 1,27 | 0,19 |
| £ 711,46 | 1 | 1 | **2019** I=0,73 S=1,016 | **2020** I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 77,9 G | 77,94G-7,92G-7,5G-8,42G | 88,24 | 57,99 |
| kann.$ 5,572 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,62 G | 0,615G-0,615G-0,615G-0,635G-0,615G | 0,71 | 0,53 |
| Euro 209,125 | | 1 | **2018** I=0,45 S=0,47 | **2019** I=0,48 S=0,52 | 18.05.20 | 025 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 46,85 G | 47,08G-7,06G-7,08G-7,45G | 48,97 | 28,2 |
| Yen 1.695,96 | | 4 | **2019** I=15 S=15 | **2020** I=9 | 29.09.20 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 33,8 G | 33,6G-3,6G-3,6G | 37,36 | 19,5 |
| A$ 1.970,581 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,17 G | 0,167G-0,167G-0,167G | 0,21 | 0,09 |
| Euro 541,08 | | 1 | **2018** I=0,2727 S=0,7104 | **2019** I=0,2727 S=0,7792 | 29.06.20 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 15,97 G | 15,945G-6,085G-6,12G | 19,71 | 13,42 |
| US$ 104,543 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 484,25 G | 486G-9,8G-5,9G-6,7G | 583,1 | 301,1 |
| US$ 37,334 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 23,92 G | 23,86G-3,89G-4,07G-4,21G | 49,84 | 19,03 |
| US$ 960,166 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,155 Q=0,155 | **2020** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 03.12.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 10,6 G | 11,5G-1,5G-1,7G-1,4G | 15,3 | 6,75 |
| A$ 511,486 | | 7 | **2018** I=0,08 S=0,08 | **2019** I=0,08 S=0,08 | 25.09.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,9 G | 2,849G-2,8495G-2,8495G | 3,58 | 1,55 |
| £ 1.931,953 | 1 | 1 | **2019** I=0,136 S=0,321 | **2020** I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 18,18 G | 18,105G-8,085G-8G-8,02G | 25,24 | 14,85 |
| US$ 99,409 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,94 G | 0,935G-0,935G-0,94G-0,925G-0,9G | 3,3 | 0,81 |
| Euro 667,191 | | 1 | **2018** J=0,171 | **2019** J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,36 G | 2,305G-2,36G-2,355G | 2,78 | 1,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 295,722 | | 1 | **2018** J=3,55 | **2019** J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 24,84 G | 24,84G-4,995G-5,315G-4,5G | 42,85 | 14,61 |
| £ 1.854,333 | 1 | 1 | **2018** I=0,0131 S=0,0316 | **2019** I=0,0151 S=0,0364 | 09.04.20 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6 G | 5,952G-5,946G-6,104G-6,122G | 6,18 | 3,55 |
| Euro 37,411 | | 1 | **2018** J=0,45 | **2019** J=0,52 | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 96 G | 96,05G-6,05G-6,1G-5,7G | 104,6 | 43,34 |
| Euro 1.626,379 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 5,62 | 5,642G-5,644G-5,842G | 14,27 | 5,42 |
| US$ 318,493 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,405 Q=0,405 | **2020** Q=0,405 Q=0,405 Q=0,425 | 30.09.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 77,47 G | 76,77G-6,43G-7,6G-7,61G | 93,5 | 61,5 |
| US$ 123,432 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 9,19 G | 9,21G-9,228G-9,25G-9,098G | 12,26 | 3,69 |
| US$ 144,901 | 1 | 7 | **2019** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2020** Q=0,39 | 19.08.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 149 G | 153G | 177 | 104 |
| A$ 1.103,893 | | 7 | **2016** J=0,02 | **2017** J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,52 G | 0,5104G-0,5104G-0,5158G-0,5202G | 0,9 | 0,3 |
| Yen 2.302,829 | | 4 | **2019** I=10,5 S=10,5 | **2020** I=10,5 | 29.09.20 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 2,82 G | 2,82G-2,82G-2,8G-2,84G | 3,96 | 2,54 |
| Yen 108,521 | | 4 | **2019** I=23 S=17 | **2020** I=10 | 29.09.20 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,7 G | 13,8G-3,7G-3,7G | 14,2 | 9,4 |
| kann.$ 256,16 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,52 Q=0,52 Q=0,52 | 17.09.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 46,97 G | 47,735G | 61,5 | 25,4 |
| US$ 65,904 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 32 G | 33G | 38,6 | 17,54 |
| A$ 376,238 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,077G-0,077G-0,0775G-0,077G | 0,13 | 0,01 |
| US$ 209,701 | 1 | 1 | | **2020** Q=0,15 Q=0,22 | 13.08.20 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 24,8 G | 24,8G | 31,6 | 21,75 |
| US$ 19,514 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 308 G | 316G-6G-6G-4G | 334 | 72,5 |
| Euro 49,078 | 1 | 1 | **2019** I=0,5 | **2020** I=0,5 | 03.12.20 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 31,14 G | 31,76G-1,88G-0,92G | 40,1 | 15,48 |
| Yen 744,912 | | 4 | **2019** I=13 S=13 | **2020** I=13 | 29.09.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 5,35 G | 5,45G-5,45G-5,45G | 10,5 | 5,2 |
| US$ 78,147 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 242 G | 238G-8G-8G-8G | 264 | 128 |
| A$ 371,216 | | 1 | **2019** I=3,0758 S=3,4974 | **2020** I=2,1647 | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 57,03 G | 56,77G-7,03G-6,88G | 65,92 | 40,96 |
| £ 1.246,702 | 1 | 1 | **2019** I=1,7314 S=1,7747 | **2020** I=1,1974 | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 50,38 G | 50,5G-0,45G-0,74G-0,21G | 55,72 | 33,06 |
| £ 119,456 | 1 | 1 | **2019** I=2,12 S=2,31 | **2020** I=1,55 | 06.08.20 | | | 868009 | US7672041008 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 49,8 G | 49,4G | 54 | 33,2 |
| US$ 47,401 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 3,44 G | 3,352G-3,352G-3,408G-3,238G | 3,44 | 2,16 |
| US$ 54,643 | 1 zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 7,96 G | 8,116G | 17 | 7,96 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 24.08.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 47 G | 47,2G-7,2G-7,2G | 57 | 30,8 |
| Euro 2,173 | | 1 | **2018**<br>J=5,6 | **2019**<br>J=5 | 02.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 972 G | 969G-9G-72G-90G | 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 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,58 | 0,55G | 0,75 | 0,25 |
| US$ 115,967 | 1<br>zu je US$ 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 | US7739031091 | Rockwell Automation Inc. | 1 | 202,5 G | 200,95G-0,95G-1,1G-3,45G-3,8G | 213,75 | 111,82 |
| DKK 10,743 | | 1 | **2018**<br>J=29,9 | **2019**<br>J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 361,2 G | 359,2G-49G | 385,2 | 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 | 08.09.20 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 33,2 G | 37,2G-7,4G-7,6G-6,8G | 46,4 | 30,6 |
| US$ 105,891 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 189,3 G | 185,9G-5,92G-6,94G-6,66G | 204,55 | 53,31 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,46 G | 2,431G-2,652 | 8,3 | 1,27 |
| Euro 6,8 | 1 | 1 | **2018**<br>J=1,25 | **2019**<br>J=0,8 | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 31,8 G | 31,4G-1,1G-1,4G | 45 | 22,7 |
| US$ 355,922 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 78,45 G | 78,52G-8,67G-9,04G-9,17G | 114,1 | 54,15 |
| Euro 81,268 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,09 | 01.04.20 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,55 G | 5,535G-5,55G-5,52G | 7,22 | 2,97 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 1,18 G | 1,15G | 1,27 | 0,42 |
| kann.$ 1.434,554 | 1 | 1 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,05<br>Q=1,05 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08 | 23.10.20 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 62,66 G | (exD)-61,61G-1,61G-1,89G-2,12G-1,75G | 75,87 | 46,76 |
| US$ 214,668 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 50,55 G | 53,29G-3,34G-3,57G-3,21G | 108,14 | 21,3 |
| Euro 3.706,184 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16 | 13.08.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 9,99 G | 10,146G-0,146G-0,358-0,514G-0,432G | 27,66 | 9,74 |
| Euro 4.101,24 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16 | 13.08.20 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 10,49 G | 10,696G-0,978-0,958-0,982G-0,918-0,96G-0,92 | 27,5 | 10,15 |
| US$ 65,591 | 1 | 7 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2020**<br>Q=0,28 | 01.10.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 102,3 G | 101,1G-1,35G-1,05G-2,85G | 126,15 | 57,36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 2,78 G | 2,743G-2,77G-2,769G | 2,82 | 1,39 |
| US$ 365,899 | 1 | 4 | | **2020**<br>Q=0,15 | 14.09.20 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 33 | 32,2G | 37 | 32 |
| £ 1.034,645 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,075<br>S=0,156 | **2020**<br>I=0,08 | 12.11.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 4,81 G | 4,811G-4,8G-4,933G-4,934G | 6,93 | 3,51 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2018**<br>I=1<br>S=3 | **2019**<br>J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 32,06 G | 32,88G | 44,54 | 27,04 |
| US$ 80,767 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 3,84 G | 3,88G-3,88G-3,86G-3,8G | 8,7 | 2,8 |
| US$ 34,923 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 10,3 G | 10,2G-0,2G-0,3G-0,1G-9,8G | 10,3 | 5,5 |
| Euro 1.125,292 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 12,73 G | 12,705G-2,68G-2,915G-2,895G-2,895 | 16,19 | 7,75 |
| US$ 53,819 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 20.11.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 42,6 G | 43G-3G-3G-3,2G-3G | 51 | 20,8 |
| nz$ 500 | 1 | 4 | **2018**<br>I=0,108<br>S=0,119 | **2019**<br>I=0,115<br>S=0,127 | 25.06.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,1 G | 8,075G-8,075G-8,095G-8,075G | 10,41 | 3,5 |
| US$ 54,979 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,95 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 33,2 G | 35,4G | 42 | 21,4 |
| Euro 73,609 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7 | 19.10.20 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 13,7 G | 13,88G-3,76G-3,88G | 27,1 | 13,64 |
| US$ 241 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 24.11.20 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 286,3 G | 283,45G-4,1G-3,35G-4,1G | 319,8 | 173,36 |
| Euro 66,096 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,19<br>J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 17,67 | 17,67G | 25,5 | 13,35 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,69 G | 1,659G-1,67G-1,662G-1,646G | 1,95 | 0,54 |
| US$ 205,561 | 1 | 1 | **2019**<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134 | **2020**<br>Q=0,45<br>Q=0,3<br>Q=0,3 | 14.08.20 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 11,53 G | 11,752G-1,77G-2,012G-1,768G | 20,49 | 5,35 |
| Euro 593,986 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 1,58 G | 1,579G-1,592G | 2,78 | 1 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,58 G | 0,5805G-0,5805G-0,58G | 1,14 | 0,54 |
| Euro 409,117 | | 1 | **2017**<br>S=1,6 | **2018**<br>S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 91,02 G | 91,56G-1,34G-4,24G-6,58G | 151,9 | 53,92 |
| US$ 51,974 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 56,02 G | 58,98G | 64,43 | 23,4 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 1,43 G | 1,444G-1,4725G-1,456G | 4,47 | 1,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,19 G | 0,202G-0,202G-0,202G-0,192G | 0,24 | 0,08 |
| US$ 910 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 211,25 G | 210,7G-0,85G-9,7G-9,2G | 238 | 111,98 |
| nkr 113,3 | | 1 | **2017** J=19 | **2018** J=23 | 06.06.19 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 44,45 G | 44,16G-4,14G-4,45G-4,29G | 49,73 | 28,48 |
| Euro 168,79 | | 1 | **2018** J=0,34 | **2019** J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 12,76 G | 12,85G-2,85G-2,86G-2,52G | 19,35 | 9,55 |
| Euro 554,152 | | 1 | **2018** J=2,85 | **2019** J=1,5 | 03.06.20 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 35,24 G | 35,37G-5,35G-5,83G-5,46G | 42,35 | 22,77 |
| - 15,4 | | 1 | **2019** I=7,4055 I=7,2859 I=7,5504 I=7,2744 | **2020** I=7,2191 I=7,4682 | 29.06.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 990 G | 993G-9G-9G-81G | 1.028 | 647 |
| - 319,84 | | 1 | **2019** I=7,2859 Q=7,5504 Q=7,2539 | **2020** Q=7,2191 Q=7,4682 | 29.06.20 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.121 G | 1122G-32G-28G-1G | 1.205 | 764 |
| - 19,7 | 1 zu je 5.000 | 1 | **2018** J=0,2194 | **2019** J=0,2049 | 30.12.19 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 78,8 | 78,2G-8,2G-8,2G-8,8-8,2G-9,4 | 87,8 | 33 |
| A$ 178,251 | | 7 | **2018** I=0,07 S=0,16 | **2019** I=0,05 S=0,14 | 14.09.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,74 G | 2,66G-2,68G-2,68G | 3,82 | 1,42 |
| US$ 8.089,882 | 1 | 1 | **2018** I=0,99 S=1 | **2019** J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,15 G | 3,158G-3,143G-3,14G | 5,17 | 2,9 |
| kann.$ 177,637 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 6,94 G | 6,89G | 9,02 | 3,47 |
| skr 1.254,386 | | 1 | **2018** J=4,25 | **2019** J=3 | 29.04.20 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 16,58 G | 16,61G-6,585G-6,66G-6,705G | 18,1 | 10,34 |
| US$ 140,988 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 8,94 G | 8,895G-8,911G-8,936G-8,944G | 10,67 | 4,63 |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | **2018** J=3,07 | **2019** J=3,15 J=0,0204 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 82,69 G | 82,56G-2,39G-3,29G-3,46G | 95,28 | 69,8 |
| Euro 163,566 | | 1 | **2018** I=0,25 S=0,2 | **2019** I=0,25 S=0,25 | 29.10.20 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 12,22 G | 12,38G-2,34G-2,3G-2,28G | 12,76 | 6,89 |
| kann.$ 210,789 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,18 | 0,176G-0,1775G-0,1775G | 0,21 | 0,14 |
| A$ 2.083,066 | | 1 | **2019** I=0,06 S=0,05 | **2020** I=0,021 | 25.08.20 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 2,92 G | 3,1G-3,1G-3,08G | 5,45 | 1,43 |
| Yen 78,794 | | 1 | **2018** I=0 S=42 | **2019** I=42 S=0 S=42 | 29.12.20 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G | 22,8 | 13,6 |
| kann.$ 391,006 | 1 | 4 | **2019** Q=0,165 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 Q=0,175 | 21.09.20 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 22,1 G | 21,99G-1,99G-2G-2,13G-2,16G | 28,78 | 18,85 |
| A$ 1.107,637 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 3,58 G | 3,5G-3,514G-3,641-3,5G | 3,91 | 1,48 |
| US$ 78,505 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 114,52 G | 115,62G | 151,78 | 71,95 |
| Euro 92,18 | | 1 | **2018** J=0,57 | **2019** J=0,68 J=0,34 | 29.06.20 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 330,4 | 330,4G-0G-27,2G-3,6G | 331 | 135,7 |
| skr 382,583 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,19 G | 0,2046G-0,2046G-0,2068G-0,2008G | 1,34 | 0,15 |
| Yen 22,695 | | 4 | **2019** I=10 S=20 | **2020** I=15 | 29.09.20 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8G-8G | 32,4 | 13,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 111,939 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,465<br>Q=0,465<br>Q=0,465 | 24.08.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 255,7 G | 246,15G | 290,7 | 204 |
| Euro 188,671 | | 1 | **2018**<br>J=0,3721 | **2019**<br>J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,82 G | 14,94G-4,94G-5,15G-5,015G | 17,35 | 10,12 |
| 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 | 19,75 G | 19,85G-9,85G-9,08G-8,66G-9,05 | 24,1 | 8,7 |
| nkr 108,004 | | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 38,27 G | 38,17G-8,17G-8,41G-7,8G | 39,88 | 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<br>Q=0,125 | 01.12.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 12,65 G | 12,9G-3G-3,05G | 37,3 | 11,25 |
| Euro 567,069 | | 1 | **2018**<br>J=2,35 | **2019**<br>J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 108,95 G | 108,85G-8,6G-9,95G-10,5G | 111,05 | 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 | 21,65 G | 21,9G-1,95G-1,65G | 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 | 20,7 G | 20,7G-0,7G-1,55-0,85G-0,7G | 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 | 30,66 G | 30,87G-1,08G-0,73G | 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 | 23,56 G | 23,6G-3,76G-3,7G | 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 | 9,18 G | 9,11G-9,104G-9,116G | 24,6 | 8,87 |
| US$ 259,948 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 140 G | 136G | 146,5 | 34 |
| US$ 100,235 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,19 G | 0,194G-0,1936G-0,1999G-0,1978G | 2,34 | 0,18 |
| US$ 256,537 | 1 | 7 | **2019**<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65 | 22.09.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 43,63 G | 41,715G-1,76G-1,715G | 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<br>Q=0,16 | 03.12.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 34,4 G | 34,6G-4,6G-4,8G-4,6G | 36,4 | 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 | 70,5 G | 70,5G-0,5G-0G-0G | 82,5 | 59,5 |
| skr | | 5 | | | | | | A2QESP | SE0014609061 | Sectra AB, (Glob.) | 1 | 57,95 G | 58,6G | 63,61 | 57,95 |
| skr 347,916 | | 1 | **2018**<br>J=4,4 | **2019**<br>J=4,8 | 08.05.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,12 G | 13,165G-3,15G-3,225G-3,245G | 15,57 | 8,42 |
| £ 1.191,568 | 1 | 1 | **2019**<br>I=0,063<br>J=0,144 | **2020**<br>I=0,069 | 13.08.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,3 G | 10,235G-0,3G-0,27G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | **2019**<br>I=40<br>S=41 | **2020**<br>I=45<br>S=37 | 28.01.21 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 13,9 G | 14G-4G-3,9G-3,9G | 20,4 | 12,9 |
| US$ 161,817 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 15,7 G | 15,6G-5,6G-5,7G-5,4G-4,9G | 25,2 | 14,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.787,548 | | 1 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,02<br>S=0,03<br>S=0,03 | 26.05.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 0,86 G | 0,885G-0,885G-0,865G-0,865G | 1,55 | 0,69 |
| US$ 7.698,463 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,18 G | 2,18G-2,2G-2,16G-2,16G | 4,78 | 1,83 |
| Euro 20,573 | 1, 5 | 1 | **2016**<br>J=0,7 | **2019**<br>J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 22,45 G | 22,6G-2,5G-2,5G | 22,85 | 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<br>Q=1,045 | 24.09.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 109 G | 110G-1G-1G-1G | 148 | 80,5 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,03 G | 0,026G-0,027G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | **2019**<br>S=0,01 | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,46 G | 1,469G-1,44G | 1,98 | 1,07 |
| US$ 38,645 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 10,5 G | 11,4G-1,3G-1,4G-1,6G | 13,2 | 7,65 |
| US$ 164,566 | 1 | 1 | | | | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6,9 G | (exD)-6,95G-6,95G-6,95G-7G-6,85G | 21,2 | 4 |
| US$ 191,8 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 427,3 G | 428,7G | 452,5 | 226,8 |
| US$ 117,172 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,99 G | 0,9774G-0,9906G-0,9694G-0,9812G | 1,22 | 0,35 |
| Yen 886,442 | | 3 | **2019**<br>I=47,5<br>S=51 | **2020**<br>I=47,5<br>S=51 | 25.02.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 27,4 G | 27G-7G-7,2G-7,2G | 36,2 | 24,2 |
| £ 238,826 | 1<br>zu je £ 0,9789 | 4 | **2018**<br>I=0,3735<br>S=0,5602 | **2019**<br>I=0,4003<br>S=0,6005 | 11.06.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 27,7 G | 27,73G-7,82G-7,86G | 32,29 | 21,75 |
| US$ 119,398 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25 | 16.09.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,15 G | 6,2G-6,2G-6,15G | 12,34 | 6 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=78 | **2019**<br>J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 38,237 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 57,82 G | 61,68G | 70,18 | 29,05 |
| H$ 699,503 | 1<br>zu je H$ 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1099 | 29.06.20 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 2,04 G | 2G-2G-2G-2G | 2,91 | 1,81 |
| CNY 4.522,332 | 1 | 1 | **2019**<br>I=0,066<br>S=0,0677 | **2020**<br>I=0,071 | 16.10.20 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,64 G | 1,61G-1,61G-1,61G | 1,87 | 1,6 |
| Yen 532,417 | | 4 | **2019**<br>S=18 | **2020**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,07 G | 10,225G-0,22G-0,22G-0,195G | 14,05 | 7,61 |
| kann.$ 488,033 | 1 | 9 | **2019** | **2020** | 12.11.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 14,97 G | 14,885G-4,885G-4,89G-5,025G-4,885G | 18,4 | 11,5 |
| US$ 91,05 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2020**<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | 12.11.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 572,2 G | 570,9G-2G-3,4G-1,3G | 607,3 | 345,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 92,72 | | 1 | **2019** I=77,75 S=77,5 | **2020** I=77,5 S=77,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 162,2 G | 163,1G-3,1G-3,1G-5,4-2,8G | 189,9 | 109,9 |
| Yen 788,515 | | 4 | **2019** I=18 S=20 | **2020** I=12 | 29.09.20 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,8 G | 5,9G-5,9G-5,85G-5,85G | 9,7 | 5,8 |
| Yen 416,663 | | 4 | **2019** I=110 S=110 | **2020** I=110 | 29.09.20 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 115 G | 116G-6G-6G-6G | 116 | 74 |
| Yen 259,035 | | 4 | **2018** S=10 | **2019** S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 10,4 G | 10,8G-0,8G-0,7G-0,7G | 14,2 | 8,8 |
| Yen 311,586 | | 4 | **2019** I=50 S=53 | **2020** I=53 | 29.09.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 40,24 G | 40,44G-0,44G-0,35G-0,12G | 58,72 | 36,74 |
| Yen 50,835 | | 4 | **2019** S=75 | **2020** I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 41,58 G | 41,42G-1,325G-1,245G | 43,49 | 35,18 |
| Yen 400 | | 1 | **2019** I=30 S=30 | **2020** I=20 S=20 | 29.12.20 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 55 G | 55,4G-5,4G-5,33G-5,24G | 64,38 | 43,19 |
| Euro 17,824 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 153 | 152,8G | 165,2 | 38,95 |
| kann.$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 853,2 G | 848G-53,5G-43,2G-57,2G | 962,7 | 301,45 |
| Yen 149,711 | | 1 | **2019** I=50 S=80 | **2020** I=60 I=0 | | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 14,9 G | 15,2G-5,2G-5,1G-5G | 23,4 | 13,7 |
| - 300 | 1 zu je 1 | 1 | **2019** I=7 S=7 | **2020** I=5,5 | 13.08.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,85 G | 8,7G-8,7G-8,7G-8,7G | 11,6 | 7,35 |
| Euro 681,143 | | 1 | **2018** J=0,0257 | **2019** J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 25,26 G | 25,1G-5,09G-5,24G-5,11G | 26,3 | 11,06 |
| kann.$ 36,189 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 9,71 G | 9,696G-9,696G-9,696G-9,706G-9,658G | 11,4 | 4,26 |
| sfrs 320,053 | 1 | 1 | | **2019** J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,28 G | 0,279G-0,2782G-0,2812G-0,2804G | 1,47 | 0,19 |
| A$ 1.059,356 | | 1 | **2017** I=0,015 S=0,02 | **2018** I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,32 G | 0,31G-0,31G-0,312G-0,31G | 0,41 | 0,27 |
| Euro 128,344 | | 1 | **2018** J=1,3 | **2019** J=1,35 | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 34,98 G | 34,99G-4,92G-4,58G-5,07G | 36,34 | 14,28 |
| sfrs 141,781 | 1 | 1 | **2018** J=2,05 | **2019** J=2,3 | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| £ 82,876 | 1 | 1 | | | | | | A1T9PD | GB00B9GTXM62 | Silence Therapeutics PLC | 1 | 4,28 G | 4,21G-4,21G-4,24G-4,16G | 5,6 | 4 |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,33 G | 0,328G-0,328G-0,328G-0,328G | 0,44 | 0,07 |
| US$ 33,68 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 51,5 G | 52,5G-1,5G-1G-1,5G | 59 | 20,4 |
| kann.$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,36 G | 0,379G | 0,53 | 0,1 |
| kann.$ 170,013 | 1 | 1 | **2018** | **2019** | 04.06.20 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 6,19 G | 6,176G-6,252G-6,172G-6,142G | 7,33 | 1,66 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,83 G | 7,72G-7,72G-7,76G-7,735G-7,8G | 9,3 | 2,9 |
| DKK 40,5 | | 1 | **2018** J=6,75 | **2019** J=7,5 | 25.03.20 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 115,4 | 113G-3G-3,3G | 117,8 | 61,55 |
| US$ 305,887 | 1 | 1 | **2019** Q=2,05 Q=2,05 Q=2,1 Q=2,1 | **2020** Q=2,1 Q=1,3 Q=1,3 | 08.10.20 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 54,22 G | 55,84G-5,8G-6,02G | 134,94 | 40,17 |
| A$ 201,366 | | 7 | **2018** I=0,23 S=0,19 | **2019** I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 5,15 G | 5,3G-5,3G-5,3G | 7,25 | 3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,384 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 35,8 G | 35,6G-5,8G-5,8G | 39,85 | 23,8 |
| - 1.199,851 | | 4 | **2018** I=0,08 S=0,22 | **2019** I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,18 G | 2,2G-2,22G-2,2G | 6 | 2,02 |
| - 1.071,642 | | 7 | **2019** I=0,075 I=0,075 I=0,075 S=0,08 | **2020** I=0,08 | 29.10.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,55G | 6,55 | 4,88 |
| - 1.617,011 | | 9 | **2018** I=0,055 S=0,065 | **2019** I=0,015 S=0,01 | 03.12.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 0,62 G | 0,62G-0,625G-0,625G | 1,46 | 0,62 |
| - 3.122,495 | | 1 | **2019** I=0,05 S=0,1 S=0,1 | **2020** I=0,05 | 21.08.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,22 G | 2,26G-2,24G-2,24G | 2,86 | 1,72 |
| - 16.329,158 | | 4 | **2018** I=0,068 I=0,068 S=0,107 | **2019** I=0,068 S=0,0545 | 04.08.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,24 G | 1,303G-1,2855G-1,282G | 2,26 | 1,24 |
| H$ 7.045,159 | 1 | 7 | **2018** I=0,14 S=0,41 | **2019** I=0,14 S=0,41 | 30.10.20 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,05G | 1,34 | 0,95 |
| H$ 21.720,504 | 1 | 1 | **2015** J=0 J=0 | **2016** J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,004G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | **2018** J=0,25 | **2019** J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,1541G-0,1551G-0,1526G-0,1523G | 0,28 | 0,14 |
| US$ 71,126 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.340,29 | 1 | 1 | **2019** Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | **2020** Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 05.11.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,06 G | 5,043G-5,048G-5,022G-5,017G | 6,77 | 3,9 |
| kann.$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,16 G | 0,155G | 0,28 | 0,12 |
| US$ 84,762 | 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,83 | **2020** Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 17,4 G | 18,4G-8,5G-8,8G-8,7G | 35,8 | 9,35 |
| skr 2.170,019 | | 1 | **2018** J=6,5 | **2019** J=6,25 J=6,25 | 30.06.20 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 7,93 G | 8,008G-8G-8,124G-8,092G | 9,88 | 5,44 |
| skr 400,218 | | 1 | **2018** J=6 | **2019** J=6,25 J=3,25 | 23.10.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 17,78 G | (exD)-17,555G-7,535G-7,485G-7,41G | 22,74 | 12,9 |
| US$ 136,302 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 28,55 G | 28,895G | 38,92 | 17,67 |
| skr 423,094 | | 1 | **2018** J=6 | **2019** J=3 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,18 G | 18,23G-8,21G-8,42G-8,265G | 19,2 | 10,31 |
| US$ 167,036 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,44 Q=0,44 | **2020** Q=0,44 Q=0,44 Q=0,5 | 10.08.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 126,92 G | 125,96G-5,76G-6,78G-5,98G | 133,9 | 62,53 |
| US$ 73,251 | 1 | 1 | | | | | | 908769 | US78440X1019 | SL Green Realty Corp. | 1 | 38,8 G | 39,2G-9,2G-9,2G-40-39,4G-9,2G | 44,6 | 37,2 |
| US$ 432,599 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 24,3 G | 24G-4G-4G-3,9G-4,1G | 36,5 | 15,54 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,11 G | 0,116G-0,116G-0,116G-0,112G-0,11G | 0,32 | 0,07 |
| Euro 44,255 | | 1 | **2018** I=0,55 S=0,85 | **2019** I=0,55 S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 13,82 G | 14,04G-3,94G-3,9G | 25,9 | 11,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 03.09.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 7,93 G | 7,808G-7,826G-8,15G-8,041G | 11,2 | 5,6 |
| US$ 119,751 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 47,19 G | 46,96G | 52,98 | 28,6 |
| US$ 875,695 | 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 | 16,06 G | 16,195G-6,17G-6,09G-6,065G | 23,79 | 11,76 |
| US$ 55,52 | 1 | 1 | | **2020**<br>Q=0,05 | 16.09.20 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 13,75 G | 13,46G-3,53G-3,42G-3,482G | 22,74 | 11,97 |
| £ 396,317 | 1 | 8 | **2018**<br>I=0,141<br>S=0,318 | **2019**<br>S=0,35 | 22.10.20 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 15,2 G | 15,14G-5,12G-5,49G-5,495G | 21 | 8,35 |
| Euro 238,568 | 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 | 34,74 G | 34,42G-4,44G-4,48G-4,46G | 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 | 4,25 G | 4,339G-4,334G-4,321G-4,336G | 5,08 | 3,4 |
| US$ 1.211,081 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 32,6 G | 33,11G-3,11G-3,035G-3,795G | 33,8 | 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 | 19.08.20 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 129 G | 142G-4G-2G-2G | 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 | 13.08.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 13,9 G | 14G-4G-4,1G-3,9G | 23,2 | 11,9 |
| US$ 28 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 232,9 G | 250,2G-0,2G-39,9-6,9G-0,4G | 250,2 | 185 |
| 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 | 4,28 G | 4,272G-4,4G-4,422G | 7,37 | 3,34 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 60,4 G | 60,4G-1,6G-0,4G | 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 | 41,06 G | 40,82G-1,82G-1,66G | 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 | 12,42 G | 12,514G-2,486G-2,764G | 31,97 | 10,87 |
| 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 | 60,28 G | 60,72G-1,7G-1,52G | 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 | 9,55 G | 9,5G-9,45G-9,45G | 12,9 | 9,35 |
| Yen 2.089,814 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=0 | | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 56,76 G | 57,21G-7,17G-7,13G-7,02G | 58,01 | 22,98 |
| Euro 33,181 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 127,4 G | 127,1G-6,5G-8,9G | 136,7 | 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 | 1,89G-1,89G-1,89G-1,89G | 2,92 | 1,73 |
| kann.$ 102,237 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,11 G | 0,112G | 0,11 | 0,07 |
| US$ 50,119 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 238,55 G | 237,4G-8,9G-8,05G | 272,1 | 62,34 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 16,64 G | 16,41G-6,64G-6,34G | 19,03 | 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 | 75,04 G | 75,12G-5,14G-6,42G-6,7G | 104,9 | 55,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A, (Glob.) | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,11G | 1,13 | 0,52 |
| Euro 2.000 | | 1 | **2018** J=0,0441 | **2019** J=0,0463 | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,51 G | 0,5005G-0,514G-0,513G | 0,91 | 0,5 |
| Euro 311,34 | | 1 | **2018** J=0,112 | **2019** J=0,083 | 20.05.20 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 1,51 G | 1,505G-1,505G-1,505G-1,51G | 2,03 | 1,36 |
| A$ 477,6 | | 7 | **2018** I=0,066 I=0,264 S=0,357 S=0,153 | **2019** I=0,102 I=0,238 S=0,153 S=0,357 | 07.09.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 21,6 G | 21,6G-1,8G-1,6G | 22 | 11,9 |
| US$ 65,93 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,47 G | 0,484G-0,484G-0,484G-0,482G-0,484G | 3,42 | 0,47 |
| US$ 110,62 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,06 G | 13,26G-3,29-3,29G-2,815G | 14,74 | 6,24 |
| sfrs 64,398 | 1, 2.000 | 4 | **2017** J=2,6 | **2018** J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | **2019** I=20 S=25 | **2020** I=25 | 29.09.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 62,98 G | 63,18G-3,18G-2,96G-3,13G | 70,82 | 44,96 |
| US$ 242,027 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 6,94 G | 6,616G-6,616G-6,698G-6,778G-6,806G | 18,95 | 1,4 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,42 G | 2,48G-2,48G-2,465G-2,465G | 2,72 | 2,33 |
| A$ 4.846,268 | | 7 | **2018** I=0,068 S=0,028 | **2019** I=0,022 S=0,01 | 10.09.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,29 G | 1,3004G-1,3014G-1,3014G | 1,62 | 0,88 |
| US$ 773,073 | 1 | 1 | **2019** Q=0,4 Q=0,4 | **2020** Q=0,4 Q=0,2 Q=0,4 | 11.08.20 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 42,22 G | 42,375G-2,66G-2,585G-3,66G | 43,66 | 22,57 |
| US$ 589,872 | 1 zu je US$ 1 | 1 | **2019** Q=0,16 Q=0,18 Q=0,18 Q=0,18 | **2020** Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 35,27 G | 35,355G-5,455G-5,25G-6,22G | 53,93 | 21,53 |
| US$ 542,235 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,55 G | 2,642G-2,642G-2,646G-2,6105G | 3,25 | 1 |
| A$ 394,238 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,24 G | 0,228G-0,231G-0,23G | 0,26 | 0,04 |
| A$ 1.738,045 | | 1 | **2019** I=0,035 S=0,075 | **2020** I=0,035 | 03.09.20 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,23 G | 1,2294G-1,2294G-1,2294G | 1,4 | 0,95 |
| nz$ 1.851,872 | 1 | 7 | **2018** I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | **2019** I=0,125 I=0,0165 S=0,125 S=0,0221 | 17.09.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,58 G | 2,565G-2,584G-2,568G | 2,81 | 1,9 |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,28 G | 0,274G-0,274G-0,278G-0,27G | 0,35 | 0,18 |
| US$ 145,734 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,96 G | 3,06G-3,06G-3,16G | 4,62 | 1,63 |
| US$ 88,672 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 14,1 G | 14,9G-5G-5G-5,4G | 41 | 7,35 |
| US$ 158,838 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 185,56 G | 185,38G-5,64G-1,52G-0,38G | 189,8 | 89 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 230,95 G | 229,4G-8,9G-8,75G-30,1G-2,3 | 256,1 | 99,44 |
| US$ 117,944 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 17,3 G | 17,4G-7,4G-7,5G-7,4G-7,4G | 20,6 | 17 |
| Yen 122,532 | | 4 | **2019** I=10 S=44 | **2020** I=10 | 29.09.20 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 50 G | 48,6G-8,6G-8,4G-8,4G | 56,5 | 32,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 371,294 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 149,22 G | 148,68G-9,7-9,28G-9,98-8,08G-9,58-7,9G | 163,9 | 35,31 |
| skr 304,183 | | 1 | **2018** J=1,5 | **2019** J=0,75 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,81 G | 2,777G-2,766G-2,736G | 3,36 | 1,72 |
| £ 1.041,629 | 1 zu je £ 0,5 | 4 | **2018** I=0,293 I=0,682 | **2019** I=0,24 S=0,56 | 23.07.20 | | | 881905 | GB0007908733 | SSE PLC | 1 | 14,62 G | 14,575G-4,56G-4,71G-4,835G | 20,3 | 11,65 |
| US$ 123,242 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 16,34 G | 16,32G-6,385G-6,215G | 21,43 | 9,15 |
| A$ 705,357 | | 7 | **2018** I=0,04 S=0,04 | **2019** I=0,04 S=0,04 | 07.09.20 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,69 G | 1,6675G-1,6785G-1,6655G | 2,3 | 0,84 |
| £ 537,027 | 1 | 1 | **2019** I=0,1849 S=0,3122 | **2020** I=0,2 | 07.05.20 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 10,04 G | 9,998G-9,994G-10,235G | 14,21 | 7,13 |
| US$ 45,806 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 59 G | 62,5G | 62,5 | 21,8 |
| Euro 24,7 | | 10 | **2017** J=1 | **2018** J=1,1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 50,3 G | 51,7G | 61,9 | 30,58 |
| sfrs 100 | 1 | 1 | | **2019** J=1,2 | 05.05.20 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US$ 149,142 | 1 | 1 | **2019** | **2020** | 30.12.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 26,82 G | 27,11G | 30,06 | 17,36 |
| £ 550,779 | 1 | 5 | **2018** I=0,038 S=0,039 | **2019** I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,44 G | 0,4476G-0,459G-0,4538G | 1,9 | 0,38 |
| US$ 17,576 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 214 G | 219G | 263 | 66,5 |
| US$ 750 | | 1 | **2017** I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | **2018** S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 88,01 G | 88,01G-8,28G | 90,13 | 78,52 |
| US$ 3.156,182 | 1 zu je US$ 0,5 | 1 | **2018** I=0,06 S=0,15 | **2019** I=0,07 S=0,2 | 05.03.20 | | | 859123 | GB0004082847 | -"- | 1 | 4,21 G | 4,241G-4,238G-4,434G-4,416G | 8,52 | 3,67 |
| £ 2.221,637 | 1 | 1 | **2019** I=0,073 S=0,143 | **2020** I=0,073 | 20.08.20 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,65 G | 2,661G-2,675G-2,665G | 3,96 | 1,84 |
| kann.$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,31 | 1,38G-1,396-1,392 | 1,47 | 0,24 |
| US$ 159,682 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,66 Q=0,66 Q=0,69 Q=0,69 | **2020** Q=0,69 Q=0,69 Q=0,7 Q=0,7 | 30.11.20 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 149,82 G | 148,9G-9,22G-51,66G-48,94G | 154,9 | 68,41 |
| US$ 1.169 | 1 | 10 | **2018** Q=0,36 Q=0,36 Q=0,36 Q=0,41 | **2019** Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 10.11.20 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 74,94 G | 75,56G-5,56G-5,51G-5,56G-5,99G | 84,14 | 48,89 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.731,651 | | 1 | **2019**<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | **2020**<br>I=0,025 | 17.08.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,75 G | 0,745G-0,745G-0,745G | 1 | 0,68 |
| A$ 402,751 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,86 G | 0,8625G-0,864G-0,862G | 1,05 | 0,34 |
| US$ 284,457 | 1 | 10 | **2018**<br>Q=0,1307<br>Q=0,0313<br>Q=0,2082<br>Q=0,1098<br>Q=0,3142<br>Q=0,1658<br>Q=0,1658<br>Q=0,3142<br>Q=0,3142<br>Q=0,1658 | **2019**<br>Q=0,4721<br>Q=0,0052<br>Q=0,0027<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 12,43 G | 12,335G-2,315G-2,685G-2,63G | 24,18 | 8,5 |
| US$ 352,383 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 30.09.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 54,5 G | 54,5G-5G-4,5G | 76,5 | 40,6 |
| US$ 62,384 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,5 G | 0,508G-0,508G-0,508G-0,498G | 1,44 | 0,41 |
| US$ 210,365 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.09.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 26,8 G | 26,8G-6,8G-7G-7G-7G | 30,6 | 13,8 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 | 0,0446G-0,0448G-0,045G-0,045-0,0454 | 0,12 | 0,04 |
| kann.$ 69,138 | 1 | 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 | 31.08.20 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,6G | 29,4 | 21,4 |
| US$ 91,483 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 56,11 G | 56,09G-6,09G-6,26G-6,29G-6,56G | 61,39 | 36,78 |
| US$ 57,011 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 29,73 G | 28,815G | 29,73 | 10,23 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 29,03 G | 28,36G-8,33G-8,5G-8,45G | 29,79 | 14,51 |
| US$ 22,682 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 18.09.20 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 32,02 G | 32,135G-2,005G-2,075G | 36,65 | 28,16 |
| A$ 2.387,082 | | 7 | **2018**<br>I=0,0455<br>I=0,0627<br>I=0,0268<br>S=0,0944<br>S=0,0144<br>S=0,0322 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | 29.06.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,36 G | 2,372G-2,372G-2,3765G-2,371G | 3,27 | 0,96 |
| US$ 222,251 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 49,98 G | 48,495G-8,455G-8,49G-8,595G | 49,98 | 17 |
| Euro 612,365 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5<br>J=0,15 | 05.06.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 13,23 G | 13,33G-3,31G-3,095G-3,05G | 14,43 | 7,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 29.09.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 22,56 G | 23,19G | 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 | 5,13 G | 5,132G-5,132G-5,14G-5,158G | 7,44 | 2,67 |
| skr 62,072 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 21,35 G | 21,2G-1,35G | 24,35 | 20,9 |
| Euro 110 | 1 | 1 | **2018**<br>J=1,3 | **2020**<br>J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 26 G | 25,85G-5,85G-5,8G | 31,6 | 15,96 |
| - 54,441 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,84 G | 13,055G-3,06G-3,36G-3,47-3,01G | 18,82 | 10,24 |
| 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 | 188,3 G | 189,38G-9,62G-7,64G-6,74G | 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 | 16,32 G | 16,58G-6,545G-6,505G | 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 | 6,3 G | 6,278G-6,264G-6,42G-6,264G | 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 | 15,64 G | 15,595G-5,615G-5,645G | 16,26 | 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 | 13,02 G | 13,124G-3,124G-3,126G-3,094G | 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 | 2,86 G | 2,86G-2,86G-2,86G | 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 | 9,5 G | 9,7G-9,7G-9,65G-9,65G | 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 | 9,5 G | 9,75G-9,75G-9,7G-9,7G | 17,7 | 9,5 |
| 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 | 9,2 G | 9,35G-9,3G-9,3G | 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 | 13,6 G | 13,8G-3,7G-3,7G | 14,1 | 9,45 |
| Yen 122,905 | | 4 | **2019**<br>I=56<br>S=35 | **2020**<br>I=9 | 29.09.20 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 18,9 G | 19,3G-9,2G-9,2G | 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 | 27 G | 27,4G-7,4G-7,2G | 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 | 23,6 G | 24G-4G-4G | 33 | 20,8 |
| Yen 375,291 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=75 | 29.09.20 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G | 35,2 | 21,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 40,643 | | 4 | **2019** I=60 S=60 | **2020** I=60 | 29.09.20 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G | 39 | 24,8 |
| Yen 476,086 | | 4 | **2019** I=16 S=19 | **2020** I=19 | 29.09.20 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23 G | 23,4G-3,4G-3,4G | 35 | 18,3 |
| kann.$ 10,76 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,72 G | 0,675G-0,68G-0,66G | 1,28 | 0,66 |
| kann.$ 118,573 | | 1 | **2019** | **2020** | 29.10.20 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 8,32 G | 8,26G-8,26G-8,245G-8,34G-8,395G | 8,4 | 7,38 |
| US$ 98,69 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 16,75 G | 16,4G-6,85-6,45G-6,7G | 22,38 | 16,4 |
| H$ 2.897,78 | 1 | 7 | **2018** I=1,25 S=3,7 | **2019** I=1,25 S=3,7 | 09.11.20 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,4 G | 10,555G-0,56G-0,41G-0,495G | 14,1 | 9,87 |
| kann.$ 591,04 | 1 | 1 | **2019** Q=0,5 Q=0,525 Q=0,525 Q=0,55 | **2020** Q=0,55 Q=0,55 Q=0,55 | 25.08.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 35,4 G | 35,4G-5,4G-5,4G-5,6G-5,4G | 45,8 | 22,8 |
| H$ 4.661,23 | 1 | 1 | **2018** J=0,827 | **2019** J=1,34 | 01.06.20 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 3,18 G | 3,18G-3,2G-3,2G | 5,34 | 3,1 |
| kann.$ 1.555,617 | 1 | 1 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2020** Q=0,465 Q=0,21 Q=0,21 | 03.09.20 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 10,05 G | 10,17G-0,17G-0,216G-0,348G-0,396G | 30,58 | 9,4 |
| A$ 1.280,601 | | 7 | **2018** I=0,26 S=0,44 | **2019** Q=0,8178 I=0,26 S=0,1 | 26.08.20 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G | 7,8 | 3,78 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.096,85 | 1 | 1 | **2018** J=0,662 | **2019** J=0,81 | 27.05.20 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 13,78 G | 13,734G-3,734G-3,734G-3,734G | 16,79 | 10,6 |
| kann.$ 89,403 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 6,59 G | 6,485G-6,485G-6,5G-6,445G-6,585G | 6,83 | 1,28 |
| US$ 170,086 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 13,83 G | 13,796G-3,794G-4,188G-3,58-3,888-4,274G | 15,79 | 3,85 |
| US$ 51,924 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 22,21 G | 22,29G-2,29G-2,19G-2,105G-1,54G | 27,27 | 21,03 |
| - 16,286 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,68 G | 0,705G-0,71G-0,685G-0,7G | 1,91 | 0,6 |
| US$ 52,664 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 16,7 G | 16,7G-6,8G-7G-6,7G | 22,6 | 12,5 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | **2018** J=0,0991 | **2019** J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,67 G | 3,67G-3,714G-3,704G-3,686G | 7,9 | 2,79 |
| Yen 491,098 | | 4 | **2019** I=37 S=48 | **2020** I=37 | 29.09.20 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 37 G | 37,2G-7G-7G | 42 | 20,6 |
| skr 637,755 | | 1 | **2018** J=1,75 | **2019** J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11,39 G | 11,39G-1,44G-1,415G | 12,2 | 6,91 |
| skr 1.944,777 | | 1 | **2018** J=5,5 | **2019** J=5,5 | 26.03.20 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,41 G | 7,494G-7,482G-7,468G-7,492G | 10,67 | 6,75 |
| skr 1.132,006 | | 1 | **2018** J=14,2 | **2019** J=8,8 | 27.03.20 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,35 G | 14,402G-4,382G-4,582G-4,59G | 15,31 | 9,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 162,2 | | 1 | **2018** J=10,5 | **2019** J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 65,84 G | 65,14G-5,1G-4,96G-5,98G | 71,16 | 42,95 |
| kann.$ | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,09 G | 0,0898G-0,0898G-0,0898G | 0,17 | 0,09 |
| H$ 905,206 | 1 | 1 | **2019** I=1,35 S=1,65 | **2020** I=0,7 | 09.09.20 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 4,02 G | 4,06G-4,06G-4,06G | 8,85 | 3,98 |
| sfrs 32,014 | | 1 | **2018** J=14 | **2019** J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 zu je sfrs 15,300000000000001 | 1 | **2015** J=0 | **2019** J=1,9 | 30.03.20 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2018** J=5,6 | **2019** J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2018** J=22 | **2019** J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | **2018** J=9,36 | **2019** J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 14,37 G | 14,43G-4,4G-4,75G-4,67G | 21,34 | 11,1 |
| A$ 2.557,281 | | 1 | **2019** I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | **2020** I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,54 G | 3,5375G-3,547G-3,534G | 5,5 | 2,35 |
| US$ 34,036 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 65,5 G | 67,5G | 77,5 | 42,4 |
| US$ 583,755 | 1 | 1 | **2019** Q=0,21 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,22 Q=0,22 | 30.10.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 23,23 G | 23,315G-3,315G-3,34G-3,66G-2,9G | 31,02 | 11,97 |
| US$ 151,762 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 190,38 G | 188,74G-9,22G-9,1G-90,2G | 196,06 | 98,42 |
| A$ 414,858 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,28 G | 0,2839G-0,2846G-0,2836G | 0,43 | 0,09 |
| US$ 508,536 | 1 zu je US$ 1 | 7 | **2019** Q=0,39 Q=0,39 Q=0,45 Q=0,45 | **2020** Q=0,45 Q=0,45 | 01.10.20 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 54,45 G | 54,89G-4,94G-5,14G-4,38G | 76,5 | 28,58 |
| Yen 633 | | 4 | **2019** I=22 S=22 | **2020** I=22 | 29.09.20 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 8,75 G | 9,05G-9,05G-9,05G-9,05G | 11,5 | 6,15 |
| US$ 1.237,809 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 94,4 G | 93,95G-4,05G-4,28G-4,32G | 104,72 | 63,28 |
| US$ 226,986 | 1 | 1 | **2019** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2020** Q=0,9 Q=0,9 Q=0,9 | 14.09.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 122 G | 122G-2G-2G-3G-3G | 129 | 79 |
| US$ 147,949 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 1,07 G | 1,069G | 1,83 | 0,21 |
| kann.$ 52,019 | 1 | 11 | | | | | | A2P6PR | CA87320L1031 | TAAT Lifestyle & Wellness Ltd. | 1 | 1,75 | 1,75G-1,79 | 2,57 | 0,61 |
| A$ 2.217,139 | | 7 | **2017** I=0,11 S=0,1 | **2018** I=0,11 S=0,11 I=0,11 | 24.02.20 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,04 G | 2,06G-2,06G-2,06G-2,06G | 2,92 | 1,17 |
| Yen 127,14 | | 4 | **2019** I=30 I=30 S=30 | **2020** I=30 | 29.09.20 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 21 G | 21G-1G-1G | 26,6 | 13,1 |
| Yen 224,541 | | 4 | **2019** I=65 S=65 | **2020** I=65 | 29.09.20 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 26,6 G | 26,8G-6,8G-6,8G | 37,8 | 23,6 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 130,218 | | 4 | **2019**<br>I=11<br>S=15 | **2020**<br>I=15 | 29.09.20 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 31,6 G | 31G-1G-1,4G | 31,6 | 19,5 |
| Yen 199,7 | | 4 | **2018**<br>J=18 | **2019**<br>J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 9,2 G | 9,1G-9,1G-9,05G-9,05G | 9,5 | 5,1 |
| Yen 177,759 | | 3 | **2019**<br>I=12<br>S=12 | **2020**<br>I=12<br>S=12 | 25.02.21 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 6,5 G | 6,7G-6,7G-6,7G-6,7G | 10,1 | 5,5 |
| US$ 114,339 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 138,2 G | 136,94G-7,24G-7,64G-8,24G | 151,16 | 90,9 |
| Yen 1.576,388 | | 4 | **2019**<br>I=90<br>S=90 | **2020**<br>I=90 | 29.09.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,16 G | 28,225G-8,175G-8,19G-8,35G | 37,09 | 24,18 |
| US$ 60,906 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 96,89 G | 96,29G-6,19G-6,45G-6,85G | 103,92 | 41,95 |
| US$ 93,472 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 5,28 G | 5,759G | 13,06 | 4,01 |
| US$ 276,241 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 17,81 G | 18,2G-8,2G-8,324G-8,414G-8,044G | 26,8 | 9,8 |
| US$ 500,618 | 1 | 1 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | 17.11.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 134 G | 134G-4G-3G-3G | 141 | 80,5 |
| £ 468,421 | 1 | 4 | **2018**<br>I=0,086<br>S=0,208 | **2019**<br>I=0,088<br>S=0,208 | 18.06.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,07 G | 7,05G-7,058G-7,086G | 9,58 | 5,63 |
| RUB 363,115 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=2,7596<br>S=2,0155 | **2019**<br>I=3,071<br>I=3,7496<br>S=2,3497 | 27.12.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 27,92 G | 27,7G-8,98G-8,86G | 73,1 | 25,5 |
| US$ 129,695 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 20,2 G | 20,2G-0,2G-0,4G-0,6G-1G | 23,4 | 9,4 |
| £ 3.644,423 | 1 | 1 | **2019**<br>I=0,0384<br>S=0,038 | **2020**<br>I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,29 G | 1,271G-1,296G-1,3125G | 2,83 | 1,1 |
| kann.$ 928,789 | 1 | 4 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81 | **2020**<br>Q=0,81<br>Q=0,81 | 29.09.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 35,6 G | 35,6G-5,6G-5,4G-5,8G-5,2G | 52,94 | 31 |
| H$ 2.438,737 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056<br>S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,61 G | 0,615G-0,61G-0,61G | 0,86 | 0,33 |
| Yen 129,591 | | 4 | **2019**<br>I=90<br>S=90 | **2020**<br>I=80 | 29.09.20 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 99,5 G | 99G-9G-8,5G | 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 | 6,11 G | 5,776G-5,782G-5,638G-5,678G | 16,33 | 4,59 |
| H$ 1.831,8 | 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 | 11,47 G | 11,345G-1,385G-1,365G | 11,97 | 5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 11,44 G | 11,5G-1,5G-1,506G-1,906G-1,656G | 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 | 7,96 G | 7,92G-8,125G-7,985G | 24,1 | 7,92 |
| £ 184,606 | 1 | 2 | **2018**<br>I=0,179<br>S=0,407 | **2019**<br>I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,17 G | 1,132G-1,172G-1,19G | 1,39 | 0,73 |
| US$ 218,955 | 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 | 03.09.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 10,8 G | 10,9G-0,9G-1,1G-1G | 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 | 13,2G-3,2G-3,1G-3,2G | 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 | 0,07 G | 0,0768G-0,0768G-0,0762G-0,0762G | 0,16 | 0,05 |
| US$ 81,228 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 181,88 G | 181G-1G-1,34G-0,28G-1,08G | 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 | 10,52 G | 10,505G-0,49G-0,565G-0,585G | 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 | 0,33 G | 0,3208G-0,3205G-0,3193G | 0,56 | 0,31 |
| skr 3.072,396 | 1 | 1 | **2019**<br>J=0,0747 | **2020**<br>I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,4G-0,4G-0,1G-0,2G | 10,7 | 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 | 10,41 G | 10,45G-0,445G-0,44-0,345-0,36G-0,39G | 10,5 | 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 | 2,98 G | 3,01G-3,01G-3,047G-3,079G | 6,56 | 2,87 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,86 G | 5,88G-5,8G-5,84G | 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 | 34,08 G | 34,1G-4,36G-4,4G | 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 | 13,96 G | 14G-4G-3,97G-3,935G | 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 | 266,6 G | 260G-59,7G-64,9G-3,5G | 279,1 | 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 | 5,31 G | 5,315G-5,415G-5,46G | 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 | 3,43 G | 3,442G-3,493G-3,496G | 3,98 | 2,83 |
| 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 | 1,62 G | 1,636G-1,6406G-1,6346G | 2,4 | 1,62 |
| US$ 101,264 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 31 G | 31,2G-1,2G-1,2G-1G | 35,4 | 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 | 4,33 G | 4,405G-4,396G-4,426G | 10,57 | 4,08 |
| H$ 9.584,642 | 1 | 1 | **2018**<br>S=1 | **2019**<br>S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 61,4 | 61,21-1,04G-1,21G-1,44G-1,79-0,73-0,48G-0,83 | 64,93 | 37 |
| US$ 105,389 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 23,42 G | 23,47G-3,52G-3,945G-3,97G | 33,99 | 9,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 60,954 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 7,84 G | 7,788G-7,85G-8,012G-7,754G | 10,2 | 2,2 |
| US$ 109 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 17,4 G | 17,5G-7,6G-7,4G-7,2G | 24,6 | 16,6 |
| US$ 166,032 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.09.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 77,39 G | 75,9G-6,57G-7,36G-7,75-7,61G | 79,71 | 39,55 |
| kann.$ 107,587 | 1 | 7 | | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 9,14 G | 9,655G-9,67G-9,75G-9,71G | 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 | 5,88 G | 5,902G-5,936G-5,964G | 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 | 30,6 G | 30,8G-0,8G-0,8G-0,6G | 35,2 | 23,4 |
| £ 9.793,496 | 1 | 3 | **2019**<br>I=0,0265<br>S=0,065 | **2020**<br>I=0,032 | 15.10.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,36 G | 2,336G-2,336G-2,367G-2,38G | 3,09 | 2,22 |
| US$ 931,809 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 364,6 G | 361,7G-4,1-0-58,25-7,95G-7,45-1,65G-47,85-7,7-9,95G | 1.949,4 | 281 |
| - 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 | 7,98 G | 7,9G-7,95G-7,91G-7,86G | 12,36 | 6,1 |
| US$ 915,944 | 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<br>Q=1,02 | 29.10.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 125,34 G | 124,98G-5,24G-5,84G | 132,32 | 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 | 29 G | 29,2G-9,2G-9,6G | 46,2 | 19,8 |
| US$ 21,763 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 12,4 G | 12,7G-2,7G-2,7G-2,6G-2,6G | 15,7 | 10,5 |
| US$ 119,943 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 23,19 G | 22,94G-3,4-2,965G-2,455G-2,45G | 27,09 | 6,35 |
| nkr 117,303 | | 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 | 8,85 G | 8,806G-8,798G-9,22G-9,024G | 23,85 | 7,25 |
| - 25.113,533 | 1<br>zu je 1 | 10 | **2017**<br>S=0,0147 | **2018**<br>I=0,1 | 27.05.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,36 G | 0,356G-0,354G-0,354G-0,354G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | **2018**<br>I=0,5<br>S=1,58 | **2019**<br>I=0,6<br>S=2,05<br>S=0,4 | 01.12.20 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 62,64 G | 62,6G-2,54G-3,58G-4,34G | 99,74 | 53,94 |
| nz$ 742,589 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 8,51 G | 8,518G-8,519G-8,459G-8,736G | 12,27 | 7,81 |
| US$ 665,131 | 1 | 1 | **2019**<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | 29.10.20 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 17,12 G | 17,192G-7,228G-7,368G-7,242G | 19,55 | 8,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 312,316 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 27.08.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 76,97 G | 77,46G-7,46G-7,46G-7,47G-6,97G | 116,14 | 66,99 |
| H$ 2.916,588 | 1 | 1 | **2019**<br>I=0,11<br>S=0,35 | **2020**<br>I=0,16 | 03.09.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,53 G | 1,56G-1,54G-1,53G | 2,22 | 1,51 |
| - 53 | | 1 | **2019**<br>I=0,44<br>I=0,44<br>I=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 04.08.20 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 22,84 G | 23,62G-3,63G-3,555G-3,815G | 23,82 | 18,14 |
| US$ 885,862 | 1 | 1 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 27.10.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 31,61 G | 31,575G-1,735G-2,005G-1,845G | 46,44 | 24,32 |
| kann.$1.220,415 | 1 | 11 | **2018**<br>Q=0,85<br>Q=0,87<br>Q=0,87<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 05.10.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 36,33 G | 36,195G-6,215G-6,555-6,58G-6,595G | 52,25 | 30,2 |
| US$ 671,051 | 1 | 1 | **2019**<br>Q=0,214<br>Q=0,255<br>Q=0,291 | **2020**<br>Q=0,105<br>Q=0,111 | 31.07.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 45,9 G | 46,1G | 59 | 33,8 |
| £ 926,692 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798 | 26.03.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,03 G | 4,031G-4,029G-4,133G-4,181G | 7,49 | 3,5 |
| US$ 164,24 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.08.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 17,86 G | 18,226G-8,262G-8,338G-8,322G | 19,97 | 6,74 |
| Yen 387,155 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25 | 29.09.20 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,4G | 10,9 | 10 |
| US$ 126,214 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,11<br>Q=1,11 | 03.11.20 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 177,88 G | 177,02G-7,44G-6,36G-7,06G | 204,35 | 134,2 |
| US$ 4.295,439 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 30.11.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 42,77 G | 42,8G-2,885G-2,895G-2,62G | 55,54 | 34,63 |
| US$ 225,569 | 1 | 7 | **2018**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 28.08.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 196,18 G | 194,6G-4,98G-6,78G-8,46G | 198,52 | 132,68 |
| 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<br>Q=0,34 | 15.10.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 7,84 G | 7,508G-7,508G-7,64G-7,846G-7,57G | 15,88 | 7,51 |
| £ 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 | 6,4 G | 6,515G-6,585G-6,62G | 26,56 | 4,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 344,076 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 01.12.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 174 G | 173,62G-3,88G-4,76G-3,04G | 225,2 | 123,88 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 8,27 G | 8,753G-8,81G-8,945G-9,14G | 13,95 | 4,04 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,15 G | 0,1481G-0,1481G-0,1484G-0,1465G-0,1458G | 0,54 | 0,14 |
| 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 | 2,66 G | 2,7G-2,7G-2,7G | 3,02 | 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 | 3,1 G | 3,16G-3,16G-3,14G | 3,58 | 3,1 |
| US$ 30,061 | 1 | 1 | **2019** | **2020** | 24.09.20 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 11 G | 11,2G-1,2G-1,2G-1,2G | 16,6 | 8,7 |
| US$ 101,954 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 29,63 G | 29,28G-9,28G-9,535G-9,48G | 31,28 | 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<br>Q=0,325 | 30.11.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 33 G | 33,4G-3,4G-3,6G-4,2G-3,8G | 55 | 23,6 |
| US$ 147,409 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | **2020**<br>Q=0,773<br>Q=0,773<br>Q=0,804 | 20.08.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 122 G | 122G-2G-2G-2G-2G | 147 | 104 |
| US$ 1.076,456 | 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 | 239,25 G | 237,85G-7,85G-7,85G-7,55G-6,7G | 248,05 | 135,62 |
| H$ 17.771,305 | 1 | 1 | **2019**<br>I=0,12<br>S=0,23 | **2020**<br>I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,19 G | 1,2185G-1,2025G-1,2G | 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 | 16,2 G | 16,1G-6,1G-6,1G-6G | 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 | 5,2 G | 5,3G-5,25G-5,25G | 6 | 4,96 |
| Yen 74,359 | | 4 | **2019**<br>I=27,5<br>S=17,5 | **2020**<br>I=17,5 | 29.09.20 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,5 G | 18,4G-8,4G-8,3G-8,3G | 18,5 | 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 | 7,9 G | 7,9G-7,85G-7,85G | 10,8 | 7,55 |
| US$ 774,325 | 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<br>Q=0,18 | 12.11.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 27,56 G | 27,51G-7,57G-7,61G-7,49G | 32,86 | 24,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 149,464 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26 | **2020**<br>Q=0,75<br>Q=0,1233<br>Q=0,5<br>Q=0,1<br>Q=0,15 | 18.08.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 5,91 G | 6,127G | 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 | 1,95 G | 1,92G-1,977G-1,962G | 3,64 | 1,86 |
| US$ 52,665 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 18,2 G | 18,6G-8,6G-8,6G-8,4G-8,6G | 20,34 | 15,3 |
| 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<br>Q=1,15 | 15.10.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 96 G | 96,5G-6,5G-7G-7,5G-6G | 146 | 75 |
| US$ 2.489,621 | 1 | 7 | **2019**<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907 | **2020**<br>Q=0,7907<br>Q=0,7907 | 22.10.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 120,14 G | 119,5G-9,5G-9,5G-9,8G-20,42-0,22G | 123,52 | 90,4 |
| US$ 87,618 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,9G | 16,7 | 5,05 |
| £ 1.092,945 | 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 | 7,72 G | 7,682G-7,672G-7,74G-7,686G | 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 | 131,7 G | 132,3G-2,5G-3,5G-3,3G | 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 | 1,72 G | 1,72G-1,72G-1,72G | 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<br>Q=0,64 | 13.11.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 50,52 G | 51,18G-1,18G-1,08G-1,08G-1,27G | 64,86 | 40,07 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,08 G | 0,0865G-0,0865G-0,0863G-0,0855G | 0,42 | 0,08 |
| 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) | | |
| 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<br>Q=0,79 | 08.10.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 38,51 G | 38,23G-8,23G-8,25G-8,69G-8,625G | 52,85 | 32,1 |
| US$ 41,732 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 518,7 G | 510,2G-1,3G-1,1G | 564,4 | 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<br>Q=0,85 | 09.12.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 106,02 G | 106,02G-6,48G-7,24G-5,9G | 127,2 | 73,93 |
| kann.$ 69,599 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 1,6 G | 1,605G-1,605G-1,6G-1,645G-1,63G | 1,65 | 0,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.807,063 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 107,86 G | 107,88G-8,1G-8,08G-7,08G | 132,34 | 73,95 |
| £ 259,612 | 1 | 1 | **2018** I=0,1575 S=0,3045 | **2019** I=0,165 S=0,3045 | 23.04.20 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 16,77 G | 16,765G-6,765G-7,195G-7,11G | 18,18 | 7,08 |
| H$ 3.049,427 | 1 | 1 | **2019** I=0,25 S=0,075 | **2020** I=0,2 | 18.08.20 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,67 G | 1,7G-1,69G-1,69G | 2,48 | 1,35 |
| US$ 1.213,558 | 1 zu je US$ 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,07 Q=0,04 | **2020** Q=0,4 Q=0,4 Q=0,4 | 10.09.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 16,8 G | 17G-7G-7G-6,5G | 21,6 | 8,35 |
| Yen 169,549 | | 1 | **2019** I=31 S=33 | **2020** I=32 I=32 S=32 | 29.12.20 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 11,9 G | 12,5G-2,5G-2,5G-2,5G | 17,3 | 9,6 |
| kann.$ 146,775 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,09 G | 0,0865G | 0,18 | 0,07 |
| US$ 63,515 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 15 G | 15,7G-5,7G-5,9G | 28,2 | 12,2 |
| US$ 395,589 | 1 zu je US$ 1 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,22 Q=0,22 Q=0,22 | 14.09.20 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 408,3 G | 405,25G-6,85G-0G-4,4G | 408,3 | 239,1 |
| £ 970,647 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG Holdings PLC | 1 | 6,88 G | 6,9G-6,89G | 6,96 | 6,09 |
| kann.$ 501,157 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,38 | **2020** Q=0,38 Q=0,38 | 19.08.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 69 G | 68,5G-8,5G-8,5G-8G | 75,78 | 49,9 |
| US$ 55,199 | 1 | 8 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,41 | 22.10.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 74,97 G | 76,36G | 104,86 | 30,89 |
| kann.$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | 0,05 G | 0,0511G-0,0516G-0,0506G-0,0481G | 0,12 | 0,05 |
| US$ 121,4 | 1 | 1 | **2019** Q=0,55 Q=0,58 Q=0,58 Q=0,58 | **2020** Q=0,58 Q=0,58 Q=0,58 | 18.09.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 103,62 G | 103,1G-3,34G-3,4G-3,56G | 124,28 | 94,77 |
| US$ 111,426 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 5,47 G | 5,713G-5,713G-5,668G-5,555G-5,633G | 20 | 2,29 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0025G-0,0025G-0,0025G | | |
| US$ 5.624,387 | 1 | 1 | **2018** J=0,064 | **2019** J=0,0848 | 10.06.20 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,56 G | 1,51G-1,5G-1,52G-1,52G | 1,82 | 1,37 |
| Euro 5.061,226 | | 1 | | **2015** J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,02 G | 0,0168G-0,0168G | 0,02 | |
| US$ 1.199,061 | 1 zu je US$ 1 | 1 | **2019** Q=0,195 Q=0,23 Q=0,23 Q=0,23 | **2020** Q=0,23 | 12.02.20 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 47,18 G | 46,86G-6,97G-7,325G-7,52G | 59,03 | 32,8 |
| kann.$ 112,945 | 1 | 1 | | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 0,78 G | 0,78G | 1,82 | 0,19 |
| Euro 33,094 | | 1 | **2018** J=1 | **2019** J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 21,38 G | 21,38G-1,32G-1,6G-1,14G | 41,5 | 21,14 |
| Yen 186,491 | | 3 | **2019** I=17,5 S=37,5 | **2020** I=17,5 S=17,5 | 25.02.21 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 34,6 G | 35,6G-5,6G-5,4G-5,4G | 37,4 | 24,6 |
| Yen 105,606 | | 4 | **2019** I=27,5 S=27,5 | **2020** I=27,5 | 29.09.20 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 40,8 G | 41,4G-1,4G-1,4G | 44,2 | 35,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 702 | | 4 | **2019** I=130 S=95 | **2020** I=100 | 29.09.20 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 39,2 G | 39,2G-9,2G-9,2G | 51,5 | 35 |
| Yen 123,028 | | 4 | **2019** I=67 S=69 | **2020** I=68 | 29.09.20 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 44,6 G | 45,4G-5,2G-5,2G | 49 | 42,6 |
| Yen 95,857 | | 2 | **2019** S=19 | **2020** I=0 I=12 | 28.01.21 | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 6,6 G | 6,65G-6,65G-6,6G-6,6G | 8,9 | 4,96 |
| Yen 1.607,017 | | 4 | **2019** I=0 | **2020** I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,29 G | 2,282G-2,315G-2,312G | 3,87 | 2,23 |
| Yen 157,211 | | 4 | **2019** I=246 S=342 | **2020** I=306 | 29.09.20 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 233,6 G | 229,3G-9,3G-7,3G-6,7G | 244,2 | 140 |
| Yen 442,436 | | 4 | **2019** I=30 S=30 | **2020** I=30 | 29.09.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 18,1 G | 18,2G-8,2G-8,1G-8,1G | 22,2 | 16,6 |
| Yen 624,87 | | 4 | **2019** I=12 S=11 | **2020** I=11 | 29.09.20 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 9,9 G | 10,1G-0,1G-0,2G-0,1G | 16,6 | 9,25 |
| Yen 719,831 | | 4 | **2019** I=8 S=8 | **2020** I=8 | 29.09.20 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 3,78 G | 3,84G-3,84G-3,82G-3,82G | 6,6 | 3,12 |
| nkr 148,02 | | 1 | **2018** J=4,5 | **2019** J=2,75 J=2,75 | 26.10.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 35,96 G | 36,1G-5,9G-6,28G-5,8-5,61G | 40,54 | 19,03 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,16 G | 6,17G-6,165G-6,16G-6,12G | 10,72 | 6,01 |
| US$ 2.166,173 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,49 G | 1,5G-1,46G-1,46G | 1,73 | 0,99 |
| US$ 125,744 | 1 | 1 | | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,54 G | 0,535G-0,535G-0,555G-0,545G | 0,83 | 0,54 |
| DKK 90 | | 1 | **2018** J=15 | **2019** J=8,5 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 39,88 G | 39,72G-9,68G | 45,94 | 29,64 |
| Yen 1.631,481 | | 4 | **2019** I=8 S=8 | **2020** I=4,5 | 29.09.20 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 3,92 G | 3,94G-3,92G-3,92G | 6,45 | 3,28 |
| kann.$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 12,67 G | 12,845G-2,965G-2,65G-2,645G | 15,96 | 6,79 |
| Yen 455 | | 4 | **2019** I=10 S=10 | **2020** I=10 | 29.09.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 22,83 G | 22,96G-2,97G-2,97G-2,89G | 32,12 | 17,07 |
| Yen 325,081 | | 4 | **2019** I=28 S=28 | **2020** I=28 | 29.09.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 13,7 G | 13,8G-3,8G-3,7G-3,7G | 14,3 | 8,8 |
| Euro 2.666,726 | | 1 | **2019** Q=0,66 Q=0,66 Q=0,68 Q=0,68 | **2020** Q=0,66 Q=0,66 | 04.01.21 | | | 850727 | FR0000120271 | Total S.E. | 1 | 27,27 G | 27,64G-7,64G-8,165G-8,265G | 50,78 | 21,92 |
| Yen 176,981 | | 4 | **2019** I=45 S=45 | **2020** I=45 | 29.09.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 36,4 G | 36,8G-6,8G-6,8G | 40,6 | 25,8 |
| Yen 202,862 | | 4 | **2019** I=7 S=7 | **2020** I=7 | 29.09.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 8,15 G | 8,35G-8,35G-8,35G-8,35G | 16,7 | 7,9 |
| Yen 89,049 | | 4 | **2018** S=40 | **2019** I=40 S=0 | | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G | 13,6 | 7,85 |
| Yen 3.262,998 | | 4 | **2019** I=100 S=120 | **2020** I=60 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 55,8 G | 56,2G-6,2G-5,8G-5,8G | 65,8 | 49,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 23,2 G | 23,6G-3,6G-3,6G | 32 | 16,9 |
| US$ 116,224 | 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 | 124,24 G | 115,12G-5,28G-6,78G-7,36G | 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 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G | 60,5 | 32 |
| US$ 239,354 | 1<br>zu je US$ 1 | 1 | | **2020**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 03.09.20 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 108 G | 107G-7G-9G-9G | 113 | 64,5 |
| £ 87,159 | 1 | 1 | **2019**<br>I=0,0183<br>S=0,0183 | **2020**<br>I=0,0614 | 08.10.20 | | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | 1 | 1,11 G | 1,105G-1,105G-1,105G | 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 | 5,4 G | 5,3G-5,3G-5,35G-5,45G-5,4G | 7,7 | 3,46 |
| kann.$ 264,335 | 1 | 1 | **2019** | **2020** | 14.12.20 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 11,23 G | 11,225G | 12,5 | 7,35 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,46 G | 0,4405G-0,4405G-0,4425G-0,4265G | 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 | 22,8G-2,8G-2,8G-2,8G | 24,4 | 11,6 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| A$ 2.736,531 | 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 | 8,29 G | 8,34G-8,34G-8,29G | 9,97 | 5,12 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155<br>S=0,33 | 02.04.20 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 13,64 G | 13,43G-3,64G-3,525G | 20,5 | 6,75 |
| A$ 721,342 | | 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 | 5,4 G | 5,4G-5,4G-5,4G-5,4G | 10,7 | 4,62 |
| Yen 140,565 | | 1 | **2019**<br>S=160 | **2020**<br>I=0<br>I=160 | 29.12.20 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 48,4 G | 48,8G-8,4G-8,4G | 54 | 31,8 |
| US$ 131,63 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 2,12 G | 2,195G | 3,6 | 0,45 |
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,16 G | 4,24G-4,24G-4,26G-4,24G | 5,15 | 2,3 |
| Euro 19,336 | | 9 | | **2018**<br>J=2 | 14.01.20 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 127,4 G | 127,1G-7,1G-7,1G | 132,7 | 42,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 20,922 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 1,2 G | 1,17G-1,17G-1,17G-1,16G-1,15G | 1,22 | 1 |
| US$ 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,06 G | 2,14G-2,14G-2,14G-2,16G | 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 | 25,6 G | 25,8G-5,6G-5,6G-6,2G | 35,2 | 19,9 |
| US$ 121,641 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 16,7 G | 17,474G-7,496G-7,338G-7,59G | 28,98 | 12,97 |
| A$ 632,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | 0,09 | 0,03 |
| kann.$ 99,297 | 1 | 4 | | | | | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,1 | |
| US$ 1.347,609 | 1<br>zu je US$ 5 | 1 | | | | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 36,2 G | 36,4G-6,4G-7G-6,6G | 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 | 25,94 G | 25,9G-5,76G-5,46G | 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 | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,04 G | 7,06G-7,08G-7,045G-6,925G | 7,89 | 3,62 |
| US$ 46,734 | 1 | 1 | **2019** | **2020** | 13.10.20 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 49,4 G | 49,6G-9,6G-9,4G-9,8G | 50,5 | 44,2 |
| US$ 106,725 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,4G | 14,5 | 7,75 |
| kann.$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 2,04 G | 1,975G-1,975G-2,04G-2,05G-2,02G | 2,45 | 1,61 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 6,1 G | 6G-6G-6,05G | 15,8 | 5,5 |
| £ 1.412,175 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,2 G | 0,2184G | 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 | 17,32 G | 18,325G-8,36G-8,57G-9,03G | 22,61 | 1,14 |
| kann.$ 62,914 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,69 G | 0,7G-0,7G-0,69G-0,696G-0,686G | 0,92 | 0,68 |
| US$ 137,401 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 249,15 G | 247,95G-7,95G-9,4G-7G-56,05G | 292,1 | 65,08 |
| US$ 44,663 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 72,5 G | 72,5G-2,5G-2,5G-5,5G-2,5G | 84,5 | 17,6 |
| US$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 42,14 G | 42,465G-2,165G-2,21G-2,28G | 42,47 | 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<br>Q=0,14 | 30.09.20 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,34 G | 4,44G | 14,3 | 2,5 |
| US$ 294,251 | 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 | 49,91 G | 49,855G-9,625G-50,21G-0,49G | 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<br>Q=0,42 | 29.09.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 33,97 G | 34,18G-4,255G-4,43G-4,125G | 52,98 | 26,92 |
| US$ 3,589 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 7,05 G | 7G | 11,5 | 3,11 |
| 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 | 15,1 G | 15,2G-5,2G-5,1G-5,1G | 19,4 | 12,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.752,623 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 30,35 G | 30,685G-0,685G-0,65G-0,815G-0,835G | 37,97 | 13,49 |
| Euro 123,324 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 81,1 G | 80,5G-0,4G-0,88G | 84,26 | 55,44 |
| Euro 7,472 | 1, 10 | 1 | **2018** J=2,2 | **2019** J=2,2 | 03.06.20 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 27,9 G | 28G-8,1G-7,9G | 49,9 | 23,2 |
| sfrs 3.859,055 | | 1 | **2015** J=0,2612 | **2019** J=0,1825 J=0,1825 | 24.11.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2018** J=1,21 | **2019** J=1,24 | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 90,16 G | 90,96G-0,86G-0,86G-0,48G | 113,4 | 61,52 |
| US$ 61,169 | 1 | 1 | | **2020** | 31.08.20 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 49,6 G | 45,8G | 53 | 34,21 |
| US$ 208,321 | 1 | 1 | **2019** Q=0,26 Q=0,3 Q=0,325 Q=0,325 | **2020** Q=0,325 Q=0,33 Q=0,33 | 14.09.20 | | | 887836 | US9026811052 | UGI Corp. | 1 | 29,03 G | 30,005G | 38,6 | 20,6 |
| US$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 197,14 G | 199,34G-8,94G-7,28G-8,2G | 277,4 | 117,88 |
| £ 71,064 | 1 | 1 | **2019** I=0,15 S=0,392 | **2020** I=0,546 | 27.08.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 22,6 G | 22,44G-2,44G-2,6G | 27,36 | 16,27 |
| US$ 60,59 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 76,5 G | 77G-7G-7G-8,5G-7G | 82,5 | 30,6 |
| Euro 246,4 | | 1 | **2018** I=0,35 S=0,4 | **2019** I=0,375 S=0,375 S=0,25 | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 34,55 G | 34,15G-4,12G-4,71G-4,74G | 48,33 | 29,47 |
| US$ 231,505 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 10,48 G | 10,398G-0,42G-0,468G-0,694G | 17,26 | 6,27 |
| US$ 188,532 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 11,97 G | 11,95G-1,952G-1,962G-2,27G | 19,41 | 6,85 |
| Euro 138,363 | | 1 | **2018** I=5,4 S=5,4 | **2019** I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 37,04 G | 37,79G-8,34G-8,29G | 141,6 | 29,53 |
| Euro 2.237,262 | | 1 | **2018** J=0,27 | **2019** J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 6,77 G | 6,808G-6,806G-6,976G-6,982G | 14,23 | 6,22 |
| Euro 1.714,728 | 1 | 1 | **2019** Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104 | **2020** Q=0,4104 Q=0,4104 Q=0,4104 | 29.10.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 51,69 G | 51,28G-1,28G-1,13G-1,21-1,55G | 55,18 | 39,64 |
| £ 1.168,254 | 1 | 1 | **2019** Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472 | **2020** Q=0,3614 Q=0,3698 Q=0,3746 | 29.10.20 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 52,66 G | 52,46G-2,42G-2,4G-2,86G | 56,18 | 40,03 |
| US$ 678,839 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,88 Q=0,97 Q=0,97 Q=0,97 | **2020** Q=0,97 Q=0,97 | 28.08.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 158,1 G | 157,42G-8,76G-8,22G-8,2G | 178,7 | 103,36 |
| Euro 717,474 | | 1 | **2018** J=0,18 | **2019** J=0,28 | 18.05.20 | 010 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,48 G | 3,49G-3,492G-3,462G-3,434G | 5,48 | 2,49 |
| Euro 2.829,717 | | 1 | **2018** J=0,145 | **2019** J=0,16 | 18.05.20 | 010 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,05 G | 2,038G-2,02G-2,014G | 2,64 | 1,69 |
| Euro 309 | 1 | 1 | **2018** J=0,53 | **2019** J=0,18 | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 5,03 G | 5,07G-5,08G-5,08G | 9,92 | 4,94 |
| US$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 9,85 G | 10G-0G-0,1G-0,1G | 16,5 | 7,7 |
| US$ 290,984 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1G-1,6G | 32,4 | 27,8 |
| US$ 54,687 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 14,54 G | 14,52G-4,55G-4,275G-4,04G | 21,3 | 4,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 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 | 12,3 G | 12,3G-2,3G-2,2G | 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 | 145,8 G | 145,98G-5,98G-5,66G-4,3G | 149,96 | 72,13 |
| US$ 72,08 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 156,04 G | 155,66G | 168,98 | 62,8 |
| 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 | 7,54 G | 7,974G-7,965G-8,108G-8,497G | 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 | 9,74 G | 9,718G-9,712G-9,826G-9,856G | 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 | 275,4 G | 274,1G-6,25G-80,2G-77,4G | 288 | 178,72 |
| Yen 57,752 | | 4 | **2018**<br>S=0 | **2019**<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3 G | 2,98G-2,98G-2,98G-2,98G | 3,6 | 1,69 |
| US$ 52,04 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 3,28 G | 3,332G-3,336G-3,342G-3,438G | 10,4 | 2,41 |
| 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<br>Q=0,285 | 29.10.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 16,1 G | 16,5G-6,4G-6,9G-6,7G | 27,8 | 9,2 |
| US$ 25,368 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 35,8 G | 36G | 37,4 | 25 |
| Euro 533,736 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 25,87 G | 25,79G-5,77G-5,94G-5,86G-5,93B | 31,48 | 20,69 |
| US$ 184,188 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,8 G | 0,8002G-0,8194G-0,8006G-0,8004G | 1,13 | 0,36 |
| kann.$ 138,061 | 1<br>zu je kann.$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 2,55 G | 2,55G-2,55G-2,55G-2,552G-2,552G | 3,4 | 2 |
| US$ 97,78 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 20,2 G | 20,6G-0,6G-0,4G-0,6G | 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<br>Q=0,49 | 09.12.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 61,82 G | 61,99G-2,22G-2,92G | 89,3 | 44,23 |
| BRL 1.115,124 | 1 | 1 | **2019** | **2020** | 22.09.20 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,1 G | 9,25G | 11,1 | 5,95 |
| BRL 5.284,475 | 1 | 1 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144 | **2019**<br>I=1,4102<br>I=0,9973 | 22.09.20 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 9,36 G | 9,284G-9,284G-9,195G | 12 | 5,98 |
| Euro 241,037 | | 1 | **2018**<br>J=1,25 | **2019**<br>J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 27,65 G | 27,73G-7,7G-7,62G | 32,48 | 10,79 |
| US$ 407,757 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 03.08.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 34,29 G | 34,695G-4,79G-6,245G-4,835G | 87,82 | 29,84 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2018**<br>J=4,4 | **2019**<br>J=5 | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,45 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 13,88 G | 13,805G-3,81G-4,215G-3,96G | 45,18 | 13,71 |
| Euro 90,934 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,18 G | 6,18G-6,24G-6,29G | 7,38 | 2,1 |
| US$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 26,4 G | 25,8G-5,8G-6G-6,4G-6,4G | 45,4 | 16,4 |
| US$ 91,161 | 1 zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 144 G | 144G-4G-5G-4G | 149 | 85 |
| sfrs 30 | | 1 | | **2019** J=2 | 18.05.20 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 153,293 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,2 Q=0,2 Q=0,2 | 16.09.20 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 8,28 G | 8,466G | 12,5 | 7,03 |
| US$ 49,619 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 10,83 G | 10,705G-0,715G-0,815G-0,865G | 16,52 | 6,85 |
| US$ 135,725 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 245,5 G | 243,25G | 268,6 | 108,5 |
| £ 1.063,856 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,06 G | 0,062G-0,0614G-0,0618G | 0,07 | 0,06 |
| US$ | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 10,24 G | 11,06G | 15,36 | 10,24 |
| US$ 106,736 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,73 G | 1,68G-1,7G-1,72G | 3,38 | 1,03 |
| US$ 373,088 | 1 | 1 | **2019** Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925 | **2020** Q=0,7925 Q=0,45 Q=0,45 | 30.09.20 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 35,94 G | 36,11G-6,19G-6,745G-5,625G | 58,49 | 15,5 |
| Euro 565,826 | | 1 | **2018** J=0,92 | **2019** J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 17,15 G | 17,24G-7,315G-7,395G | 28,91 | 16,14 |
| Euro 123,273 | | 1 | | **2019** J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 23,1 G | 23,2G-3,05G-3,15G | 35,2 | 19,98 |
| US$ 162,534 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,01 G | 1,03G | 3,96 | 0,92 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2018** J=0,42 | **2019** J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 51,55 G | 51,55G-1,9G-2,25G | 54,55 | 29,34 |
| US$ 64,526 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 43,4 G | 43,6G-3,8G-3,8G-3,8G | 54,5 | 30,2 |
| US$ 114,854 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 174,54 G | 171,5G-1,66G-66,96G-8,22G | 204,4 | 139,56 |
| US$ 162,386 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,27 Q=0,27 Q=0,27 | 14.09.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 159,78 G | 159,16G-9,52G-9,6G-8,9G | 164,96 | 111,26 |
| US$ 4.138,054 | 1 | 1 | **2019** Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | **2020** Q=0,615 Q=0,615 Q=0,6275 | 08.10.20 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 48,56 G | 48,415G-8,465G-8,72G-8,495G | 56 | 43,95 |
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 2,27 G | 2,385G-2,376G-2,4655G-2,405G | 13,9 | 1,58 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 26,36 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 24,2 | 18,3 |
| US$ 260,467 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 178,2 G | 176,46G-7,18G-8,46G-8,58G | 269,75 | 175,12 |
| DKK 196,924 | | 1 | **2018** J=7,44 | **2019** J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 143,85 G | 142G-1,95G-1,9G-1,2G | 155,55 | 64,3 |
| £ 271,214 | 1 | 1 | **2019** I=0,062 S=0,143 | **2020** I=0,031 | 29.10.20 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,56 G | 4,51G-4,512G-4,6G-4,716G | 6 | 3,24 |
| US$ 563,771 | 1 | 1 | **2018** J=0,24 | **2020** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 23,6 G | 24,2G | 36,4 | 10,5 |
| US$ 20,44 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 18,4 G | 18,3G-8,3G-8,4G-8,6G-8,8G | 25,77 | 12 |
| US$ 67,502 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 29,4 G | 29,4G-9,6G-9,8G-9,6G | 66 | 25 |
| US$ 227,973 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,19 G | 11,182G-1,276G-1,304G-1,15G | 14,3 | 8,05 |
| kann.$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 10,28 G | 10,26G-0,26G-0,4G-0,22G-0,1G | 13,36 | 2,9 |
| US$ 16,448 | 1 | 1 | **2019** Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 Q=0,06 | 09.09.20 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 16,44 G | 16,344G-6,278G-6,48G-6,448G | 16,69 | 13,46 |
| Euro 128 | 1 | 1 | **2018** J=1 | **2019** J=1,15 J=1,15 J=1,15 | 28.09.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 18,36 G | 18,54G-8,66G-8,44G | 26,25 | 13,62 |
| sfrs 65 | 1 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 72,758 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 4,72 G | 4,728G-4,728G-4,6755G-4,764G-4,835G | 7,35 | 3,25 |
| kann.$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 4,38 G | 4,567G | 6,09 | 2,03 |
| US$ 171,526 | 1 | 1 | **2019** I=0,055 J=0,055 | **2020** I=0,055 | 09.04.20 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 3,67 G | 3,675G-3,69G-3,7G | 3,75 | 2,32 |
| Euro 600,342 | | 1 | **2018** I=0,75 S=1,92 | **2019** I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 71,3 G | 72,12G-1,96G-2,72G-2,88G | 107,05 | 56,68 |
| A$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | | (ausg) | 0,08 | 0,03 |
| US$ 1.686,007 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2020** Q=0,3 Q=0,3 | 13.08.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 167,74 G | 167,24G-7,46G-6,7G-5,92G | 198,4 | 126,7 |
| Euro 46,5 | | 1 | **2018** I=0,64 S=0,95 | **2019** I=0,65 S=0,96 | 02.06.20 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 56,25 G | 56,3G-6,2G-6,45G | 63,9 | 43,9 |
| US$ 132,561 | 1 | 7 | **2019** Q=0,095 Q=0,095 Q=0,095 Q=0,095 | **2020** Q=0,095 | 10.09.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 14,8 G | 14,9G-4,9G-5G-4,8G | 20,8 | 10,4 |
| US$ 39,432 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,8G-9,2G | 34,6 | 27,6 |
| Euro 1.259,308 | | 1 | **2018** J=0,5 J=0,0013 | **2019** J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,27 G | 25,34G-5,34G-5,52G-5,47G | 26,4 | 17,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,557 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 6 G | 6,2G-6,2G-6,35G-6,5G-6,35G | 12,3 | 5,2 |
| kann.$ 29,789 | 1 | 5 | | | | | | A2PTL5 | CA92857Y1060 | Vizsla Resources Corp. | 1 | 0,97 G | 0,98G-0,98G-0,998G-0,988G-0,986G | 1,3 | 0,86 |
| US$ 112,905 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 124,86 G | 123,8G | 149,14 | 82,21 |
| US$ 26.831,893 | 1 | 4 | **2018** I=0,0423 S=0,0373 | **2019** I=0,038 S=0,0408 | 11.06.20 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,21 G | 1,2344G-1,2G-1,2416G-1,2462G | 1,88 | 1,04 |
| US$ 2.677,389 | 1 | 4 | **2018** | **2019** | 11.06.20 | | | A1XD9Z | US92857W3088 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,1 G | 12,2G-2,3G-2,4G-2,4G | 18,6 | 10,2 |
| Euro 178,549 | 1 | 4 | **2018** J=1,1 | **2019** J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 24,97 G | 25,03G-4,99G-4,91G | 25,58 | 13,02 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 191,151 | 1 | 1 | **2019** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2020** Q=0,66 Q=0,66 Q=0,66 Q=0,53 | 07.08.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 27,8 G | 28,2G-8,2G-8,4G-8,4G | 62 | 26,6 |
| nkr 108,9 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,57 G | 2,525G-2,65G | 3,89 | 1,04 |
| US$ 132,448 | 1 zu je US$ 1 | 1 | **2019** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 16.11.20 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 122 G | 120G-19G-21G-0G | 134 | 69 |
| US$ 34,307 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 3,61 G | 3,634G-3,652G-3,597G-3,593G | 4,15 | 0,85 |
| US$ 173,908 | 1 | 1 | **2019** Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038 | **2020** Q=1,04 Q=1,042 Q=1,044 | 29.09.20 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 55 G | 55,74G | 81,68 | 41,96 |
| US$ 53,572 | 1 zu je US$ 1 | 1 | **2019** Q=1,36 Q=1,44 Q=1,44 Q=1,44 | **2020** Q=1,44 Q=1,44 Q=1,53 | 07.08.20 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 300,5 G | 302,65G-4,5G-6G-5,1G | 329,15 | 189,16 |
| US$ 866,534 | 1 | 9 | **2018** Q=0,44 Q=0,44 Q=0,44 Q=0,4575 | **2019** Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 18.08.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 31,66 G | 31,68G-1,735G-1,82G-1,975G | 53,02 | 29,27 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,58 G | 0,565G | 0,81 | 0,23 |
| US$ 2.831,953 | 1 | 2 | **2019** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 121,72 G | 121G-1,26G-0,94G-1,28G | 126,72 | 90,56 |
| US$ 12.275,693 | 1 | 1 | **2018** I=0,0053 S=0,2266 | **2019** I=0,05 S=0,2727 | 20.08.20 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,58 G | 0,575G-0,575G-0,575G-0,575G | 0,84 | 0,57 |
| US$ 88,55 | 1 | 1 | | **2020** Q=0,12 | 24.08.20 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 23,96 G | 24,65G-4,65G-4,68G-4,175G-4,555G | 29,25 | 23,17 |
| Euro 591,723 | | 1 | **2019** J=0,24 | **2020** J=0,24 | 09.09.20 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 7,31 G | 7,362G-7,36G-7,434G | 11,93 | 5,03 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 187,432 | 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 | 0,52 G | 0,5284G-0,5178G-0,5232G | 2,94 | 0,47 |
| skr | | 1 | | | | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 9,35 G | 9,245G | 9,5 | 9,25 |
| 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 | 97,7 G | 97,65G-7,76G-7,88G-7,38G | 117,06 | 79,79 |
| US$ 61,926 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 185 G | 186G-7G-5G-4G | 220 | 150 |
| US$ 68,434 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 222 G | 222G-2G-2G-0G-18G | 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 | 0,99 G | 0,9875G-1,008G-0,994G | 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<br>Q=0,6325 | 12.11.20 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 84,5 G | 85,5G-5,5G-5,5G-5G | 95 | 65 |
| US$ 124,54 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 31,6 G | 33G | 41,3 | 26,5 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,1665<br>S=0,1489 | **2020**<br>I=0,1681 | 17.09.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,72 | 1,6595G-1,666-1,6895 | 2,06 | 1,33 |
| US$ 2.254,978 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,13 G | 1,09G-1,09G-1,09G | 1,48 | 0,66 |
| US$ 4.120,047 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1 | 06.08.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 19,63 G | 19,648G-9,584G-9,822G-9,682G | 48,19 | 18,99 |
| 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 | 46,37 G | 46,205G-6,115G-7,31G-6,995G | 82,54 | 29,55 |
| Euro 44,719 | | 1 | **2018**<br>J=2,8 | **2019**<br>J=2,8 | 07.07.20 | | | 850709 | FR0000121204 | Wendel SE | 1 | 81,4 G | 81,65G-1,6G-2,6G-2,9G | 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 | 7,7 G | 8,005G | 21,4 | 6,13 |
| kann.$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 8,58 G | 8,618G-8,65G-8,644G-8,562G | 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 | 28,17 G | 28,115G-7,89G-7,89G | 30,11 | 16,9 |
| A$ 275,067 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,4 G | 1,42-1,43G-1,43G-1,42G | 1,86 | 0,87 |
| US$ 302,526 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 36,27 G | 35,445G-5,7G-5,545G-5,135G | 65,14 | 25,96 |
| US$ 411,004 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 15.09.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 18,65 G | 18,636G-8,67G-8,834G-8,564G | 25,8 | 15,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 190,3 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 12.11.20 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 52,42 G | 52,33G-2,39G-3,16G-2,32G | 73,5 | 36,4 |
| A$ 3.611,685 | | 10 | **2017**<br>I=0,94 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | 12.11.19 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 11,03 G | 11,224G-1,236G-1,216G | 15,83 | 7,48 |
| US$ 258,456 | 1 | 10 | **2018**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,465 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2 | 13.08.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 33,8 G | 33,8G-3,8G-4G-4G-3,8G | 38 | 19,7 |
| US$ 44,095 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 122 G | 124G-4G-4G | 153 | 116 |
| US$ 746,267 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 05.03.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 24,86 G | 24,5G-4,545G-4,86G-4,705G | 28,49 | 12,47 |
| kann.$ 445,604 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.08.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 41,08 G | 40,865G-0,925G-0,705G-0,985G | 48,33 | 16,98 |
| US$ 62,294 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | 19.11.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 164,52 G | 163,16G-3,1G-4,78G-6,28G | 174,7 | 62,59 |
| £ 201,832 | 1<br>zu je £ 0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 25,59 G | 25,78G-5,76G-6,24G-6,16G | 57,9 | 21,39 |
| kann.$ 412,734 | 1 | 4 | **2019** | **2020** | 29.10.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 1,65 G | 1,7G-1,7G-1,7G-1,72G | 3,34 | 0,5 |
| A$ 1.032,644 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 0,62 G | 0,61G-0,61G-0,605G | 1,63 | 0,51 |
| US$ 91,642 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 13,48 G | 13,7G-3,76G-3,84G-3,88G | 16,22 | 13,04 |
| Euro 115,188 | 1, 10 | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 23,74 G | 23,78G-3,98G-3,92G | 28,16 | 11,83 |
| £ 1.049,721 | 1 | 1 | **2018**<br>I=0,0426<br>S=0,0774 | **2019**<br>I=0,0266<br>S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 3,13 G | 3,03G-3,027G-3,046G-3,06G | 3,34 | 0,4 |
| US$ 110,555 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 15,1 G | 15,2G-5,2G-5,3G-5,5G-5,5G | 15,5 | 10,1 |
| - 6.403,401 | | 1 | **2019**<br>I=0,03<br>S=0,095<br>S=0,095 | **2020**<br>I=0,04 | 18.08.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,62G | 2,96 | 1,81 |
| US$ 0,422 | | | | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Commodity Securities Ltd. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 17,29 G | 17,44G | 18,84 | 11,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 40,151 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 55,117 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 232,6 G | 222,7G-2,8G-2,9G-4,7G | 263,7 | 73,56 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| £ 85,441 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 38,68 G | 38,66G-8,9G-8,44G | 43,3 | 32,9 |
| £ 2.409,681 | 1 | 2 | **2019** I=0,0393 S=0,0484 | **2020** I=0,0204 | 24.09.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 1,89 G | 1,887G-1,8865G-1,9085G-1,9165G | 2,39 | 1,73 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,2 G | 5,2G-5,2G-5,15G-5,35G | 6,75 | 2,8 |
| Euro 1,203 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 23,2 G | 23G-3,2G-3,2G | 26,2 | 23 |
| Euro 273,016 | | 1 | **2019** J=0,79 | **2020** I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 71,82 G | 71,76G-1,58G-1,48G | 74,26 | 53,64 |
| A$ 962,226 | | 1 | **2019** I=0,36 S=0,55 | **2020** I=0,26 | 24.08.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 10,93 G | 11,084G-0,998G-0,998G-1,096G | 22,17 | 8,18 |
| A$ 1.265,361 | | 7 | **2018** I=0,45 S=0,57 | **2019** I=0,46 S=0,48 | 01.09.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,8 G | 23,2G-3,2G-3G | 26,6 | 19,1 |
| US$ 177 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 188,06 G | 185,6G-6,04G-5,82G-7,9G | 207,45 | 99,13 |
| US$ 104,595 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 16,06 G | 16,71G-6,96G-6,845G-7,06G | 27,01 | 13,28 |
| US$ 46,688 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.12.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 32,6 G | 32,445G | 45,81 | 27,16 |
| Euro 182,764 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 70,18 G | 69,16G-9,2G-70G-0,04G | 81,56 | 40,2 |
| A$ 522,071 | | 7 | **2018** I=0,125 S=0,15 | **2019** I=0,25 S=0,25 | 01.09.20 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 6,4 G | 6,35G-6,35G-6,3G | 9,9 | 2,6 |
| £ 1.225,331 | 1 | 1 | **2019** I=0,227 S=0,373 | **2020** I=0,1 | 08.10.20 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 7,25 G | 7,182G-7,172G-7,312G-7,264G | 12,74 | 4,94 |
| US$ 1.358,279 | 1 | 4 | | | | | | A2DS7Z | KYG970081090 | WUXI Biologics [Cayman] Inc. | 1 | 23,8 G | 23G-3,2G-3,2G | 24 | 18,8 |
| US$ 68,011 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 19,95 G | 20,9G | 34,6 | 10,1 |
| US$ 85,251 | 1 | 10 | **2018** Q=0,41 Q=0,45 Q=0,45 Q=0,45 | **2019** Q=0,45 Q=0,5 Q=0,5 Q=0,3 | 14.09.20 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 30 G | 30G-0G-0,4G-0,2G | 47,4 | 14,5 |
| US$ 107,848 | 1 | 1 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 64,14 G | 64,18G-4,25G-3,96G-3,92G | 135,94 | 38,13 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 3,26 G | 3,265G-3,23G-3,185G | 6,03 | 1,89 |
| kann.$ 28,989 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 14,97 G | 14,99G | 20 | 7,8 |
| US$ 525,342 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,405 Q=0,405 Q=0,405 Q=0,405 | **2020** Q=0,43 Q=0,43 Q=0,43 | 14.09.20 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 59,5 G | 59,5G-9,5G-9,5G-60G-59,5G | 65,5 | 45 |
| kann.$ 57,506 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 3,26 G | 3,26G-3,26G-3,28G-3,26G-3,34G | 3,54 | 2,46 |
| US$ 57,243 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 32,4 G | 33G | 35,6 | 18,5 |
| US$ 6.495,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,42 G | 2,462-2,3565G-2,392G-2,3785G | 2,96 | 1,1 |
| US$ 244,314 | 1 | 4 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2020** Q=0,38 Q=0,38 | 12.08.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 95,48 G | 95,38G-5,38G-5,56G-6,3G-7,92G | 104,86 | 60,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 773,572 | 1 zu je CNY 1 | 1 | **2018** J=0,25 | **2019** J=0,175 | 26.06.20 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,97 G | 1,0505G-1,0495G-1,05-1,0595G | 1,1 | 0,66 |
| sfrs 3,792 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | | 33,02 | 27,57 |
| US$ 11,018 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,37 G | 16,76G-6,74G-6,76G-6,27G | 26,42 | 13,42 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,27 G | 1,245G | 2,45 | 0,91 |
| US$ 56,776 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,66 G | 1,6304G-1,6638G-1,621G-1,6446G | 4,17 | 1,5 |
| US$ 179,959 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 04.11.20 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 76,79 G | 76,4G-6,65G-6,99G-6,7G | 82,23 | 52,66 |
| Yen 264,354 | | 4 | **2019** I=12 S=12 | **2020** I=13 | 29.09.20 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,4 G | 5,55G-5,5G-5,5G | 5,95 | 4,96 |
| Yen 191,555 | | 4 | **2019** I=33 S=33 | **2020** I=33 | 29.09.20 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 38,4 G | 39G-9G-8,8G | 51 | 30,2 |
| kann.$ 950,265 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,01 Q=0,01 | **2020** Q=0,0125 Q=0,0156 Q=0,0175 | 29.09.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,9 G | 4,898G-4,898G-4,9075G-4,8645G-4,8845G | 5,87 | 2,15 |
| Yen 388,576 | | 4 | **2018** I=14 I=14 S=15 | **2019** I=26 S=16 | 29.09.20 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,6G | 22,6 | 10,8 |
| US$ 314,366 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 48,88 G | 48,575G-8,545G-9,08G-9,185G | 57,45 | 26,49 |
| Yen 40,014 | | 4 | **2019** I=30 S=35 | **2020** I=32,5 | 29.09.20 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 58,5 G | 58G-7,5G-7,5G | 70 | 57,5 |
| nkr 268,132 | | 1 | **2018** J=6,5 | **2019** J=15 | 08.05.20 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 31 G | 31,21G-1,15G-1,62G-1,46G | 38,48 | 21,92 |
| Yen 266,69 | | 3 | **2019** I=26 S=26 | **2020** I=12 S=12 | 25.02.21 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 32,82 G | 33,26G-3,26G-3,14G-3,14G | 34,49 | 20,08 |
| US$ 87,011 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 42,23 G | 42,11G-2,195G-2,215G-2,895G | 45,42 | 14,5 |
| US$ 119,611 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 14,84 G | 14,78G | 16,71 | 8,11 |
| Euro 211,1 | | 1 | **2018** J=0,27 | **2019** J=0,26 | 21.09.20 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,73 G | 4,754G-4,826G-4,866G | 7,08 | 3,65 |
| Yen 268,625 | | 4 | **2019** I=17 S=17 | **2020** I=17 | 29.09.20 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 12,9 G | 13,2G-3,2G-3,1G-3,1G | 16,9 | 7,75 |
| US$ 53,284 | 1 | 1 | | | | | | A1JQVM | US9842496070 | YRC Worldwide Inc. | 1 | 3,99 G | 3,877G-3,886G-3,912G | 4,42 | 3,05 |
| kann.$ | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,07 G | 0,07G-0,07G-0,0705G | 0,13 | 0,04 |
| US$ 301,4 | 1 | 12 | **2018** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2019** Q=0,47 Q=0,47 Q=0,47 | 25.08.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 84,07 G | 84,09G-4,09G-4,28G-3,99G-4,57G | 97,56 | 51,81 |
| US$ 29,822 | 1 | 10 | | | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 2,52 G | 2,54G-2,54G-2,52G-2,54G-2,56G | 7,8 | 1,85 |
| Euro 470,464 | | 12 | **2018** I=0,08 S=0,08 | **2019** I=0,08 I=0,06 I=0,065 | 07.10.20 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 5,32 G | 5,28G-5,35G-5,34G | 7,27 | 4,99 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 115,426 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 90,19 G | 90,84G | 94,64 | 49,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 154,863 | | 4 | **2019** I=10 S=10 | **2020** I=10 | 29.09.20 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 19,2 G | 19,4G-9,3G-9,3G | 20,6 | 15,2 |
| CNY 5.736,94 | 1 | 1 | **2018** J=0,1 | **2019** J=0,1095 | 16.06.20 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,63 G | 0,627G-0,6262G-0,6208G-0,6208G | 0,64 | 0,28 |
| US$ 207,05 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,24 Q=0,24 Q=0,24 | 29.09.20 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 120 G | 120G-0G-19G-9G-9G | 147 | 70 |
| US$ 163,981 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,34 Q=0,34 | **2020** Q=0,34 Q=0,34 Q=0,34 | 12.08.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 25,2 G | 27G-7G-7,6G-7,2G | 46,6 | 22,2 |
| US$ 475,145 | 1 | 1 | **2019** Q=0,164 Q=0,164 Q=0,164 | **2020** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 20.10.20 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 137,16 G | 135,8G-6,52G-7,4G-6,8G | 142,44 | 88,03 |
| US$ 182,106 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 440 G | 439G-9G-45-1G-30G-0G | 492 | 58,8 |
| US$ 98,318 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,356G-0,356G | 1,5 | 0,35 |
| US$ 130,518 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 125 G | 123G-2G-2G-0G | 135 | 31,8 |
| CNY 755,503 | | 1 | **2017** J=0,33 | **2019** J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,02 G | 2,012G-1,9955G-1,973G-1,9695G | 4,13 | 1,91 |
| US$ 25,431 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 25 G | 25,8G-5,8G-5,8G-5,6G | 30,97 | 13 |
| Euro 43,5 | 1 | 5 | **2016** J=0,23 | **2019** J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,29 G | 5,32G-5,25G-5,26G | 10,08 | 5 |
| US$ 99,9 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,81 G | 9,232G | 14,99 | 6,43 |
| sfrs 10,523 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2018** J=19 | **2019** J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.$ 45,627 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 33,7 G | 33G-3G-4,5G | 43,4 | 21,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gladstone Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 6,3 G | 6,326G-6,333G-6,324G-6,359G | 9,68 | 4,09 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 87,33 G | 86,94G | 96,65 | 16,22 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 22,08 -BT | 22,19-BT | 22,48 | 16,5 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 91,89 G | 91,89G | 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 | | | 1.020,64 G | 1032,62G | 1.061,29 | 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 | | | 1.020,64 G | 1032,62G | 1.061,29 | 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 | | | 110,88 G | 110,9G | 111,02 | 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 | | | 106,45 G | 106,46G | 106,46 | 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 | | | 117,22 G | 117,25G | 117,25 | 105,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 97,69 | 97,680000000000007 | 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 | | | 83,76 G | 83,9G | 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 | | | 959,05 G | 957,56G | 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 | | | 1.426,11 | 1426,84G | 1.463,67 | 1.004,36 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 130,74 G | 130,79G | 130,79 | 123,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 202 G | 202G | 202 | 197,37 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 108,49 G | 108,49G | 111,15 | 106,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.332,39 G | 1332,03G | 1.402,01 | 1.033,94 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 4,29 G | 4,38G | 25,16 | 4,29 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 107,28 G | 107,3G | 109,38 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,97 G | 79,97G | 85,75 | 79,08 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | 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 | | | 1.107,97 G | 1107,84G | 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 | | | 102,23 G | 102,04G | 103,85 | 98,35 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 105,9 G | 105,9G | 105,9 | 97 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 97 -BT | 97-BT | 100 | 97 |
| 500000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 88,45 G | 88,45G | 88,45 | 86,83 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 128,67 G | 128,67G | 128,67 | 115,24 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 117,25 G | 117,25G | 117,25 | 105,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 106,57 G | 106,57G | 106,57 | 95,34 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,66 | 104 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 130,18 G | 130,18G | 132,16 | 130,18 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 97 G | 97G | 100 | 10 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 91,01 G | 91,01G | 95,73 | 90,73 |
| 250000 | 50000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A2147Q | DE000A2147Q0 | 473478 | Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I | Put/Call | | | 95,83 G | 95,83G | 99,9 | 91 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 109,52 G | 109,52G | 113,53 | 97,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 101,04 G | 101,04G | 990,81 | 96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 980,53 G | 972,92G | 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 | | | 106,15 | 105,85G | 106,15 | 99,82 |
| 1000 | 1000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A22DNB | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I | Put/Call | | | 113,57 G | 113,57G | 114,52 | 99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 722,86 G | 723,62G | 976,21 | 608,5 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 103,65 G | 103,65G | 103,65 | 99,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 496,83 G | 501,87G | 1.003 | 433,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 1.025,78 G | 1020,73G | 1.034,4 | 997 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 91,43 G | 91,43G | 91,44 | 89,75 |
| 125000 | 125000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.003,5 | 1.000,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 877,8 G | 877,24G | 925,93 | 852,4 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 90,99 G | 91,29G | 106,29 | 66,75 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 121 G | 121G | 122 | 119 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 88,5 -BT | 88,5-BT | 104,64 | 88,5 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 119,26 G | 119,26G | 122,97 | 116,02 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 110,3 G | 110,42G | 124,8 | 91,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 99 G | 99G | 100 | 85 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 55,68 G | 55,68G | 90,52 | 49,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 110,27 G | 110,27G | 117,01 | 107 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 138,38 | 137,99G | 138,38 | 125 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 109,98 G | 110,09G | 113,04 | 102,74 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 27,49 B | 27,02B | 63,37 | 18,97 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 89,45 G | 89,45G | 998 | 83,1 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.035,09 G | 1034,8G | 1.088,9 | 868,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 95 B | 95B | 100 | 67,5 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 1.080 | 1064-4-40-64-0-40-65bB-5bB-5bB-5 | 1.140 | 445 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | A2JCKK | CH0396131929 | SunMirror AG, Inhaber - Aktien, Inhaber-Aktien SF 1 | | 71-T-5ebB-5bB-1 | 71 -T | | |
| 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) | | 102,665G-2,69G | 102,645 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) | | 108,07G-8,14G | 108,03 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) | | 119,07G-9,23G | 118,95 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) | | 144,54G-4,71G | 144,16 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 103,57G-3,56G | 103,51 G | -0,5 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 109,09G-9,08G | 109,06 G | 0,51 | 0,51 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 98,99G-8,89G | 98,74 G | 1,13 | 1,13 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 145,34G-5,37G | 145,3 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 | 174,21G-4,22G | 173,97 G | | |
| 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 | 106,74G-6,74G | 106,75 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 | 102,72G-2,73G | 102,71 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 168,87G-8,81G | 168,22 G | 0,47 | 0,47 |
| 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 | 109,17G-9,16G | 109,14 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 132,32G-2,36G | 132 G | 0,33 | 0,33 |
| 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 | 109G-9G | 108,95 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 | 104,81G-4,78G | 104,78 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 | 161,92G-1,95G | 161,42 G | 0,42 | 0,42 |
| 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 | 123,51G-3,55G | 123,35 G | 0,03 | 0,03 |
| 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 | 109,93G-9,93G | 109,88 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 | 118,09G-8,12G | 117,95 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 | 181,52G-1,56G | 181,21 G | 0,18 | 0,18 |
| 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 | 149,16G-9,18G | 149,01 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 | 104,51G-4,51G | 104,53 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 128,19G-8,19G | 128,17 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 | 109,65G-9,65G | 109,65 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 107,97G-7,97G | 107,97 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 | 182,79G-2,78G | 182,39 G | 0,27 | 0,27 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 112,22G-2,21G | 112,2 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 | 143,01G-3,02G | 142,81 G | | |
| 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 | 106,885G-6,89G | 106,865 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 104,45G-4,46G | 104,23 G | 0,17 | 0,17 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 111,48G-1,51G | 111,41 G | | |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 102,31G-2,27G | 102,27 G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,49G-8,47G | 108,48 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) | | 100,69G-0,69G | 100,7 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,77G-7,74G | 107,75 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) | | 138,93G-8,43G | 138,15 G | 0,18 | 0,18 |
| Euro | 0,01 | **03.11.20** | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,009G-0,007G | 100,004 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) | | 126,12G-6,14G | 125,99 G | | |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85000000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 147,85G-8,27G | 147,5 G | 0,38 | 0,38 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,68G-5,65G | 105,65 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) | | 102,59G-2,55G | 102,55 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) | | 115,23G-5,15G | 115,05 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) | | 115,75G-5,41G | 115,04 G | 0,15 | 0,15 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,25G-1,23G | 101,23 G | -0,62 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 141,26G-1,28G | 140,96 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,09G-8,07G | 108,05 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,04G-6,97G | 116,8 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,99G-1,97G | 101,98 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) | | 109,53G-9,49G | 109,42 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,77G-0,77G | 100,77 G | -0,63 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,63G-7,58G | 107,54 G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,46G-1,43G | 101,45 G | -0,62 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 103,27G-3,14G | 103,1 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 102,23G-2,23G | | -0,53 | |
| 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 | | 103,69G-3,68G | 103,66 G | 0,42 | 0,42 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,53G-5,54G | 105,54 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) | | 102,76G-2,78G | 102,76 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) | | 105,37G-5,36G | 105,37 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) | | 148,45G-8,35G | 148,19 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) | | 156,31G-6,32G | 156,12 G | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,63G-6,63G | 106,63 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 144,41G-4,23G | 144,11 G | | |
| Euro | 1.000 | **29.10.20** | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,005G-0G | 100,005 G | 1,75 | 1,72 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 128,58G-8,61G | 128,49 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) | | 109,2G-9,2G | 109,2 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) | | 101,22G-1,23G | 101,21 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) | | 108,75G-8,69G | 108,7 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,24G-2,22G | 102,21 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,42G-0,36G | 110,33 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) | | 146,1G-6,75G | 146,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 153,05G-3,01G | 152,67 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,67G-2,67G | 102,66 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 123,12G-1,76G | 121,54 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,6G-3,46G | 103,44 G | | |
| Euro | 1.000 | **19.01.21** | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,16G-0,16G | 100,16 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) | | 105,39G-4,37G | 104,4 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) | | 134,42G-3,05G | 132,75 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,41G-1,42G | 101,41 G | -0,68 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 133,3G-3,48G | 133,19 G | 0,17 | 0,17 |
| Euro | 1.000 | **29.03.21** | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,25G-0,26G | 100,26 G | -0,61 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 157,56G-7,9G | 157,29 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,73G-3,68G | 103,67 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) | | 108,27G-8,24G | 108,23 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) | | 118,52G-8,35G | 118,29 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) | | 105,08G-5,07G | 105,07 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) | | 143,93G-4,1G | 143,92 G | 0,17 | 0,17 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 105,06G-5,01G | 105,02 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,13G-2,11G | 102,12 G | -0,6 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,87G-3,76G | 103,73 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,68G-1,66G | 101,66 G | -0,66 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,82G-2,78G | 102,79 G | -0,55 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,12G-3,32G | 103,12 G | -0,47 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 122,39G-2,33G | 122,34 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 102,09G-2,07G | 102,06 G | -0,71 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 106,35G-6,35G | 106,32 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 136,38G-6,37G | 136,01 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 101,02G-1,04G | 101,03 G | -0,7 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 107,5G-7,46G | 107,41 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,8G-5,75G | 125,71 | G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 158,83G-8,81G | 158,5 | G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 104,46G-4,48G | 104,48 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,64G-7,61G | 107,6 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,53G-9,5G | 109,5 | G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 111,98G-1,99G | 111,87 | G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 103,88G-3,88G | 103,78 | G | -0,38 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 104,03G-4,01G | 103,82 | G | | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 105,78G-5,79G | 105,54 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 108,66G-8,64G | 108,55 | G | | |
| | | | | | | **Finnland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,54G-5,55G | 105,54 | G | | |
| | | | | | | **Finnland, Republik**<br>**Notes** | | | | | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1GMUA | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 101,93G-1,93G | 101,94 | G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,45G-1,47G | 101,47 | G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1GN9H | ES0378641023 | 5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 102,45G-2,44G | 102,45 | G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,7G-3,62G | 103,59 | G | | |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,31G-1,54G | 141,2 | G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 161,78G-2,41G | 161,44 | G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,06G-8,07G | 108,01 | G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 132,576G-3,343G | 132,226 | G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 120,175G-0,483G | 119,988 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,34G-4,35G | 104,3 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 122,19G-2,27G | 122,1 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,19G-0,15G | 100,15 | G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 105,93G-6G | 105,9 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 119,78G-9,98G | 119,64 | G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 104,37G-4,45G | 104,36 | G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 116,15G-6,46G | 116,01 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 111,491G-1,658G | 111,422 | G | | |
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 151,59G-1,6G | 151,49 | G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 123,29G-3,25G | 123,285 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 133,85G-3,84G | 133,825 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 173,15G-3,16G | 172,98 | G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 171,45G-1,45G | 171,21 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 102,15G-2,14G | 102,16 | G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 216,51G-6,56G | 216 | G | 0,39 | 0,39 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 171,75G-1,82G | 171,52 | G | 0,01 | 0,01 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 115,07G-5,06G | 115,07 | G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 152,92G-3G | 152,43 | G | 0,46 | 0,46 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 106,27G-6,24G | 106,21 | G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 120,03G-0,04G | 119,83 | G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 131,47G-1,53G | 131,25 | G | 0,05 | 0,05 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 110,36G-0,36G | 110,29 | G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 145,2G-5,21G | 144,87 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 109,49G-9,51G | 109,44 | G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 189,1G-9,16G | 188,79 | G | 0,1 | 0,1 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 229,54G-9,57G | 228,99 | G | 0,43 | 0,43 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,08G-3,06G | 123,04 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,49G-3,5G | 123,43 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 103,87G-3,85G | 103,87 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 105,57G-5,55G | 105,57 | G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 105,98G-5,97G | 105,99 | G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 172,14G-2,2G | 171,82 | G | 0,23 | 0,23 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,43G-6,43G | 106,43 | G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 110,7G-0,68G | 110,68 | G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 105,09G-5,04G | 105,02 | G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,48G-8,46G | 108,42 | G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 127,86G-7,9G | 127,76 | G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,06G-0,04G | 110,04 | G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,38G-5,38G | 105,34 | G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 110,71G-0,75G | 110,38 | G | 0,39 | 0,39 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,66G-1,65G | 101,65 | G | -0,7 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 103,23G-3,24G | 103,19 | G | -0,6 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 107,09G-7,12G | 106,89 | G | 0,13 | 0,13 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 103,03G-3,06G | 102,93 | G | -0,3 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 103,41G-3,43G | 103,31 | G | -0,37 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 132,56G-2,58G | 132,17 | G | 0,34 | 0,34 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 153,86G-3,46G | 153,35 | G | 1,3 | 1,3 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 141,32G-1,26G | 141,22 | G | 1,19 | 1,19 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 132,42G-2,5G | 132,41 | G | 1,06 | 1,06 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,49G-1,15G | 121,08 | G | 0,75 | 0,75 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,5G-7,11G | 107,08 | G | 0,33 | 0,33 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,27G-0,25G | 0,25 | G | | |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 107,35G-7,27G | 107,24 | G | 0,23 | 0,23 |
| 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 | 106,15G-6,15G | 106,15 | G | 0,96 | 0,96 |
| 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 | 110,08G-9,97G | 109,81 | G | 0,61 | 0,61 |
| 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 | 113,08G-2,83G | 112,78 | G | 0,63 | 0,63 |
| 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 | 115,35G-5,52G | 115,44 | G | 0,67 | 0,67 |
| 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 | 118,05G-8,13G | 118,05 | G | 0,71 | 0,71 |
| 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 | 120,22G-0,2G | 120,19 | G | 0,8 | 0,8 |
| 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 | 122,8G-2,86G | 122,81 | G | 0,8 | 0,8 |
| 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 | 123,35G-3,47G | 123,36 | G | 1 | 1 |
| 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 | 125,66G-5,78G | 125,67 | G | 1,01 | 1,01 |
| 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 | 127,68G-7,72G | 127,68 | G | 1,04 | 1,04 |
| 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 | 130,27G-0,39G | 130,29 | G | 1,01 | 1,01 |
| 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 | 131,78G-2,5G | 131,78 | G | 1,03 | 1,03 |
| 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 | 133,19G-3,24G | 133,22 | G | 1,12 | 1,12 |
| 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 | 135,25G-5,25G | 135,27 | G | 1,13 | 1,13 |
| 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 | 135,99G-6,01G | 135,98 | G | 1,21 | 1,21 |
| 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 | 137G-6,83G | 137 | G | 1,27 | 1,27 |
| 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 | 137,97G-7,5G | 137,45 | G | 1,33 | 1,33 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 137,82G-8,06G | 137,94 | G | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 139,83G-9,98G | 139,83 | G | 1,38 | 1,38 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 143,28G-3,49G | 143,28 | G | 1,3 | 1,3 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,5G-2,24G | 112,16 | G | 0,49 | 0,49 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 109,25G-9,22G | 109,13 | G | 1,17 | 1,17 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 108,69G-8,75G | 108,69 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 107,35G-7,42G | 107,33 | G | 0,56 | 0,56 |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 108,68G-8,6G | 108,6 | G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 126,59G-6,59G | 126,36 | G | 0,08 | 0,08 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,25G-1,25G | 101,2 | G | -0,63 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 109,89G-9,9G | 109,86 | G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 117,6G-7,63G | 117,42 | G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 126,68G-6,61G | 126,61 | G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 110,98G-0,91G | 110,93 | G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,86G-3,77G | 113,79 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 125,83G-5,77G | 125,67 | G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,98G-1,96G | 101,95 | G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 140,74G-0,98G | 140,63 | G | 0,26 | 0,26 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 105,57G-5,43G | 105,34 | G | 0,03 | 0,03 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104,3G-4,24G | 104,26 | G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 104,15G-4,23G | 104,1 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,94708799999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 131,04G-1,96G | 130,9 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,11399399999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 109,21G-9,35G | 109,19 | G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,105133%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 100,76G-0,82G | 100,76 | G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,73G-0,73G | 100,66 | G | 0,17 | 0,17 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,77G-0,83G | 100,78 | G | 0,16 | 0,16 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,3539760000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 109,2G-9,58G | 109,09 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,18G-1,23G | 101,16 | G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,58G-0,7G | 100,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,102685%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 101,21G-1,32G | 101,2 | G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,9064644999999998%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 140,67G-1,89G | 140,42 | G | 0,74 | 0,74 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | 2,3867759999999998%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,71G-2,73G | 102,72 | G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4488120000000002%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 119,46G-9,76G | 119,4 | G | 0,08 | 0,08 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 100,98G-1,13G | 100,98 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3099000000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 111,85G-2,46G | 111,66 | G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,4775109999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 110,72G-0,89G | 110,66 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 104,05G-4,333G | 103,972 | G | -0,76 | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 140,14G-0,45G | 140 | G | 0,63 | 0,63 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 141,21G-1,45G | 141,16 | G | 0,29 | 0,29 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 141,35G-1,61G | 141,26 | G | 0,46 | 0,46 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 127,57G-7,7G | 127,6 | G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 155,12G-5,57G | 154,92 | G | 0,94 | 0,94 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 149,67G-50,12G | 149,55 | G | 1,08 | 1,08 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 140,11G-0,54G | 139,85 | G | 1,24 | 1,24 |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 103,23G-3,26G | 103,25 | G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 160,33G-0,9G | 160,08 | G | 1,33 | 1,33 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,69G-3,81G | 113,7 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 115,14G-5,58G | 114,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,34G-2,46G | 102,35 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 126G-6,68G | 125,46 G | 1,94 | 1,94 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 123,31G-3,96G | 122,94 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,75G-2,85G | 102,76 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 107,42G-7,6G | 107,37 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 117,53G-7,79G | 117,42 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 107,62G-7,75G | 107,62 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 117,07G-7,4G | 116,87 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 111,61G-1,83G | 111,55 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,22G-2,27G | 102,22 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 139,97G-40,56G | 139,5 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 110,75G-0,98G | 110,68 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 102,16G-2,21G | 102,16 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,74G-5,88G | 105,71 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 125,75G-6,28G | 125,69 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 110,61G-0,89G | 110,57 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,73G-2,82G | 102,76 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105,95G-6,14G | 105,94 G | 0,1 | 0,1 |
| Euro | 1.000 | **15.04.21** | 15.AO | A19ZB9 | IT0005330961 | 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,24G-0,27G | 100,27 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) | | 101,47G-1,5G | 101,5 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) | | 122,44G-2,6G | 122,37 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 121,31G-1,5G | 121,31 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 161,55G-2,05G | 161,19 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 110,75G-0,81G | 110,77 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) | | 111,64G-1,72G | 111,65 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) | | 104,39G-4,43G | 104,42 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 107,26G-7,31G | 107,28 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) | | 132,11G-2,39G | 132,01 G | 0,53 | 0,53 |
| 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-1,98G | 111,9 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 163,48G-4,15G | 163,17 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 115,31G-5,42G | 115,3 G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 102,18G-2,21G | 102,21 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) | | 105,52G-5,73G | 105,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,76G-0,77G | 100,75 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,77G-6,89G | 106,76 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 106,27G-6,46G | 106,24 G | 0,09 | 0,09 |
| Euro | 1.000 | **01.11.20** | 01.MN | A1VLMY | IT0005142143 | 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20) | | 100,008G-0,04G | 100,036 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 109,12G-9,26G | 109,05 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 103,32G-3,38G | 103,33 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) | | 114,35G-4,49G | 114,34 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 125,34G-5,66G | 125,2 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 102,9G-2,92G | 102,9 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) | | 110,03G-0,21G | 110,02 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 134,82G-5,43G | 134,48 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 102,49G-2,53G | 102,5 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 108,34G-8,67G | 108,18 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 101,31G-1,46G | 101,26 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 105,74G-6,04G | 105,42 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.07.20(24), EO-B.T.P. 2020(24) | | 100,21G-0,31G | | -0,1 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 100,78G-1,12G | 100,7 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 117,79G-8,4G | 117,37 G | 1,67 | 1,67 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 103,85G-4,22G | 103,68 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 102,12G-2,2G | 102,12 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 101,98G-2,27G | 101,85 G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,85000000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 107,9G-8,03G | 107,82 | G | 0,13 | 0,13 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,64999999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 108,31G-8,67G | 108,23 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,26G-1,33G | 101,25 | G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,14999999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 101,62G-1,899G | 101,522 | G | 0,95 | 0,95 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 103,14G-3,4G | 103,08 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 111,58G-1,75G | 111,56 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35000000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 129,37G-9,72G | 129,15 | G | 1,11 | 1,11 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,895G-1,062G | 100,978 | G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,095%, zinsv. v. 15.09.20-14.03.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 99,705G-9,923G | 99,782 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,617%, zinsv. v. 15.10.20-14.04.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,975G-2,184G | 102,042 | G | 0,07 | 0,07 |
| 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) | | 100,649G-0,916G | 100,804 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,467%, zinsv. v. 15.10.20-14.04.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,326G-1,476G | 101,331 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,517%, zinsv. v. 15.06.20-14.12.20, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,882G-0,994G | 100,927 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,367%, zinsv. v. 15.06.20-14.12.20, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,548G-0,611G | 100,562 | G | | |
| 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) | | 100,2G-0,317G | 100,233 | G | 0,27 | 0,27 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,424G-0,462G | 100,418 | G | | |
| | | | | | | **Lettland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,08G-4,03G | 104,03 | 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) | | 100,05G-0,02G | 100,02 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 145,3G-5,01G | 144,97 | G | 0,44 | 0,44 |
| 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 | | 100,66G-0,7G | 100,7 | 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) | | 111,75G-1,8G | 111,81 | 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) | | 101,26G-1,27G | 101,27 | G | | |
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 1.000 | **09.03.21** | 09.MS | A1GNDV | XS0602546136 | 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 102,16G-2,21G | 102,18 | G | 0,1 | 0,09 |
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 100,53G-1,09G | 101,11 | G | 0,01 | 0,01 |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 99,94G-100,47G | 100,49 | G | 0,05 | 0,05 |
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,47G-8,13G | 108,08 | G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 140,24G-0,15G | 140,2 | G | 0,49 | 0,49 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,42G-2,72G | 112,56 | 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) | | 115,36G-5,4G | 115,43 | 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) | | 99,13G-8,59G | 98,6 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,57G-2,5G | 102,54 | 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) | | 108,02G-7,87G | 107,87 | G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,9G-6,02G | 106,12 | 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) | | 131,07G-1,05G | 131,05 | G | 0,46 | 0,46 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 107,3G-7,17G | 107,21 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 104,15G-4,11G | 104,12 | G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 120,51G-0,47G | 120,48 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 107,5G-7,49G | 107,5 | G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,87G-2,91G | 102,93 | G | -0,64 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 103,69G-3,62G | 103,6 | G | -0,37 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 103,45G-3,41G | 103,44 G | -0,55 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,09G-5,03G | 145,01 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 118,5G-8,47G | 118,51 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 171,31G-1,22G | 171,04 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 110,04G-0,01G | 110,05 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 109,49G-9,44G | 109,43 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 186,21G-6G | 185,79 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 105,14G-5,12G | 105,14 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 136,21G-6,1G | 136,02 G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 102,8G-2,79G | 102,81 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 106,83G-6,79G | 106,82 G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 177,58G-7,43G | 177,12 G | | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 110,24G-0,19G | 110,24 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,6G-4,56G | 104,57 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 102,03G-1,93G | 101,77 G | -0,06 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 104,69G-4,66G | 104,62 G | -0,47 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 104,05G-3,98G | 103,97 G | -0,63 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 113,88G-3,65G | 113,56 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 107,02G-6,97G | 106,94 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 147,01G-6,97G | 146,93 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 165,51G-2,87G | 162,04 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,98G-1,94G | 101,96 G | -0,7 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 108,37G-8,3G | 108,29 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 137,22G-7,16G | 136,86 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 107,15G-7,16G | 107,12 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 241,58G-1,37G | 240,81 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,39999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 108,63G-8,6G | 108,62 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 107,44G-7,42G | 107,43 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 136,05G-6G | 135,79 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,54G-9,49G | 109,5 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,5G-9,43G | 109,45 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.19-23.10.20, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,46G-2,6G | 102,56 G | -0,17 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 171,2G-1,11G | 170,92 G | | |
| 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 | | 103,67G-3,66G | 103,67 G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,36G-1,35G | 101,36 G | -0,7 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 218,02G-7,8G | 216,64 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,57G-9,45G | 109,46 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 130,36G-0,28G | 130,29 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 174,63G-4,6G | 174,25 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,64999999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 106,48G-6,47G | 106,48 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 99,95G-9,92G | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 103,81G-3,74G | 103,71 G | -0,39 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,75G-1,74G | 101,74 G | -0,69 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 118,44G-8,33G | 118,08 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 126,12G-5,23G | 124,57 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,58G-2,54G | 102,55 G | -0,67 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 116,75G-6,67G | 116,72 | G | 0,84 | 0,84 |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | **15.04.21** | 15.04. | A0DY6V | PTOTEYOE0007 | 3,85000000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 102,1G-2,08G | 102,09 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 155,18G-5,46G | 154,87 | G | 0,56 | 0,56 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,95000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 116,33G-6,3G | 116,33 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 117,81G-7,87G | 117,77 | G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 127,8G-7,94G | 127,7 | G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 117,01G-7,15G | 116,89 | G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 123,57G-3,87G | 123,44 | G | 0,42 | 0,42 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 120,23G-0,21G | 120,17 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,20000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 105,45G-5,45G | 105,46 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 134,67G-4,82G | 134,56 | G | 0,11 | 0,11 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 115,89G-5,965G | 115,85 | G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 169,5G-70,05G | 169,27 | G | 0,88 | 0,88 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 102,8G-2,96G | 102,7 | G | 0,18 | 0,18 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 105,47G-5,56G | 105,4 | G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 104,95G-5,19G | 104,75 | G | 0,54 | 0,54 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,34G-6,43G | 116,24 | G | 0,04 | 0,04 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.03.21** | 26.03. | A0GQAR | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 101,77G-1,7G | 101,75 | G | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 129,17G-9,02G | 128,61 | G | 0,09 | 0,09 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 106,43G-6,26G | 106,34 | G | 0,36 | 0,36 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,82G-1,81G | 101,64 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 106,35G-6,35G | 106,33 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 119,46G-9,87G | 119,25 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 140,94G-1,39G | 140,7 | G | 0,38 | 0,38 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 124,49G-4,35G | 124,32 | G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 116,23G-6,21G | 116,2 | G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 147,39G-6,27G | 146,18 | G | 0,09 | 0,09 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 108,5G-8,47G | 108,49 | G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 133,4G-2,49G | 132,43 | G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,67G-1,19G | 111,18 | G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 112,83G-2,98G | 112,73 | G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 103,53G-3,49G | 103,47 | G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 114G-4,06G | 113,93 | G | | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 103,33G-3,93G | 103,9 | G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 102,15G-2,14G | 102,14 | G | | |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 103,88G-3,88G | 103,88 | G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 109,11G-9,23G | 109,09 | G | | |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,73G-9,81G | 109,8 | G | 0,55 | 0,55 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 112,78G-2,87G | 112,86 | G | 0,72 | 0,72 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 114,62G-4,82G | 114,78 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 101,32G-1,33G | 101,32 | G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,154392%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 103,286G-3,343G | 103,286 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 110,22G-0,43G | 110,19 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 111,4G-1,57G | 111,29 | G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 116,93G-7,01G | 116,62 | G | | |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 149,14G-9,28G | 149,04 | G | 0,03 | 0,03 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 177,4G-7,81G | 177,04 | G | 0,68 | 0,68 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 117,19G-7,23G | 117,19 | G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 174,42G-5,28G | 173,89 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,97G-0,96G | 100,97 | G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,28G-2,29G | 102,27 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 110,96G-1,08G | 110,83 | G | | |
| Euro | 1.000 | **31.01.21** | 31.01. | A19JJJ | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,17G-0,17G | 100,17 | G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,96G-1,99G | 101,98 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,75G-0,88G | 110,67 | G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 142,17G-2,7G | 141,79 | G | 0,96 | 0,96 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 175,54G-6G | 175,21 | G | 0,74 | 0,74 |
| Euro | 1.000 | **31.10.20** | 31.10. | A1AY1D | ES00000122T3 | 4,84999999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 100,06G-0,057G | 100,074 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 103,07G-3,08G | 103,09 | G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,90000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 135,5G-5,6G | 135,46 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,84999999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 108,09G-8,09G | 108,11 | G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 113,45G-3,45G | 113,46 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 114,79G-4,81G | 114,79 | G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 141G-1,18G | 140,9 | G | 0,01 | 0,01 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 193,09G-3,52G | 192,64 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 114,93G-4,96G | 114,92 | G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,68G-2,73G | 112,66 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,8G-8,86G | 108,76 | G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,2G-1,21G | 101,18 | G | -0,48 | |
| Euro | 1 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,48G-1,52G | 101,45 | G | -0,35 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,49G-2,54G | 102,46 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,4G-4,56G | 104,31 | G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,57G-0,58G | 100,58 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 111,74G-1,85G | 111,61 | G | 0,05 | 0,05 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 118,7G-8,97G | 118,49 | G | 0,51 | 0,51 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 163,06G-3,32G | 162,92 | G | 0,27 | 0,27 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 156,67G-7,01G | 156,38 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,21G-2,28G | 112,16 | G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 145,57G-6,09G | 145,18 | G | 0,9 | 0,9 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,42G-1,43G | 101,42 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,77G-0,89G | 110,72 | G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 124,18G-4,45G | 124,02 | G | 0,38 | 0,38 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,65G-0,73G | 110,59 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,81G-3,9G | 123,79 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,07G-9,16G | 109,02 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,32G-2,39G | 112,29 | G | | |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 183G-1,07G | 180,12 | G | 1,48 | 1,48 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 117,23G-7,39G | 117,11 | G | 0,15 | 0,15 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 99,31G-9,78G | 98,99 | G | 1,01 | 1,01 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 106,03G-6,12G | 105,96 | G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 110,25G-0,43G | 110,13 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 108G-8,33G | 107,78 G | 0,75 | 0,75 |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,9G-8,92G | 108,88 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 109,51G-9,5G | 109,51 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 106,03G-5,88G | 105,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,29G-1,36G | 101,24 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 133,94G-3,86G | 133,98 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 123,67G-3,97G | 123,57 G | 0,84 | 0,84 |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 107,89G-7,88G | 107,9 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 | 102,72G-2,72G | 102,71 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 105,41G-5,085G | 105,1 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 105,035G-4,99G | 105,005 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,094%, zinsv. v. 12.10.20-10.01.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,24G-1,2G | 101,2 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 102,51G-2,44G | 102,42 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) | | 101,51G-1,531G | 101,534 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 102,48G-2,32G | 102,27 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) | | 104,55G-4,54G | 104,56 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 102,78G-2,68G | 102,65 G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,403%, zinsv. v. 21.10.20-20.04.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 103,887G-3,756G | | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 101,44G-1,32G | | | |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 107,25G-7,25G | 107,27 G | | |
| Euro | 1.000 | **28.10.20** | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 28.07.20-27.10.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100G-0G | 100 G | | |
| 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 | 107,99G-7,97G | 107,99 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 | 102,66G-2,7G | 102,71 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 | 103,41G-3,4G | 103,41 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 | 103,89G-3,88G | 103,89 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 | 103G-3G | 103,01 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 | 106,47G-6,48G | 106,48 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 | 102,12G-2,12G | 102,12 G | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 100,48G-0,48G | 100,48 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 | 102,81G-2,75G | 102,7 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 | 99,26G-9,04G | 98,97 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 104,93G-4,54G | 104,46 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 103,16G-3,06G | | | |
| 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 | 106,94G-6,86G | 106,92 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 | 122,06G-2,1G | 122,01 G | 0,04 | 0,04 |
| 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 | 117,84G-7,72G | 117,69 G | | |
| 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 | 110,23G-9,99G | 109,81 G | 0,09 | 0,09 |
| 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 | 103,14G-3,05G | 103,05 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 | 102,22G-2,11G | 102,05 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 107,9G-7,88G | 107,9 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 105,02G-5G | 105,02 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 102,6G-2,59G | 102,6 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 103,21G-3,14G | 103,15 | G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 102,8G-2,61G | 102,5 | G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 107,72G-7,66G | 107,58 | G | 0,09 | 0,09 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.10.20-21.01.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,72G-1,83G | 101,83 | G | -0,43 | |
| 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 | 108,27G-8,24G | 108,26 | 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 | 100,95G-0,95G | 100,95 | 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 | 109,72G-9,37G | 109,35 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 100,47G-0,36G | 100,27 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 103,07G-2,99G | 103,03 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,3G-5,28G | 105,29 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 103,8G-3,79G | 103,8 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | (eabc)-108,4G-8,08G | 108,1 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,26G-8,23G | 108,24 | G | | |
| Euro | 1.000 | **29.01.21** | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 100,53G-0,53G | 100,53 | 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) | | 101,72G-1,7G | 101,7 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,63G-6,6G | 106,61 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,51G-4,48G | 104,49 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 103,47G-3,42G | 103,43 | 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) | | 102,83G-2,74G | 102,75 | 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) | | 107,47G-7,38G | 107,39 | 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) | | 104,09G-4,04G | 104,06 | G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 108,23G-8,15G | 108,16 | G | | |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,6G-0,6G | 100,6 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 115,47G-5,51G | 115,48 | G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 115,95G-6,16G | 115,87 | G | 0,33 | 0,33 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,29999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 125,4G-5,49G | 125,36 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,14599999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 113,74G-3,84G | 113,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,62G-1,63G | 101,63 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 108,61G-8,63G | 108,62 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,88G-8,95G | 108,86 | G | | |
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,13G-4,13G | 104,01 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 112,75G-2,79G | 112,6 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 99,37G-9,45G | 99,19 | G | 0,16 | 0,16 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,90000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 142,2G-35,78G | 135,51 | G | 1,8 | 1,8 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 126,13G-6,33G | 126,01 | G | 2,09 | 2,09 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 103,4G-3,36G | 103,38 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 104,72G-4,69G | 104,71 | 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) | | 108,2G-8,18G | 108,21 | G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 101G-0,99G | 101 | 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) | | 104,02G-3,97G | 103,98 | G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 102,67G-2,64G | 102,65 | G | -0,48 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 102,81G-2,73G | 102,71 | G | | |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **12.04.21** | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 101,99G-1,99G | 102 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 102,96G-2,96G | 102,96 | 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 | 107,1G-7,07G | 107,08 | 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 | 105,24G-5,22G | 105,24 | 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 | 101,88G-1,88G | 101,88 | 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 | 102,27G-2,24G | 102,25 | 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 | 102,46G-2,43G | 102,44 | 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 | 108,06G-7,99G | 107,99 | 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 | 105,95G-5,9G | 105,92 | 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 | 101,6G-1,6G | 101,6 | 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 | 104,99G-4,84G | 104,86 | 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 | 118,01G-7,95G | 117,88 | G | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,34G-0,34G | 100,35 | G | -0,55 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 102,08G-2,05G | 102,05 | G | -0,54 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 102,37G-2,33G | 102,35 | G | -0,53 | |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 109,26G-9,41G | 109,19 | G | 0,26 | 0,26 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 107,96G-7,97G | 107,98 | 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 | 105,18G-5,18G | 105,15 | G | | |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 102,94G-2,93G | 102,95 | 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 | 102,86G-2,85G | 102,85 | G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.20-20.01.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,93G-1,84G | 101,84 | G | -0,46 | |
| 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 | 102,04G-1,99G | 101,99 | G | -0,44 | |
| 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 | 101,62G-1,62G | 101,62 | 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 | 108,05G-8,04G | 108,06 | 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 | 108,78G-8,76G | 108,77 | G | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.10.20-14.01.21, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,01G-0G | 100,01 | G | | |
| 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 | 101,33G-1,2G | 101,14 | G | | |
| 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 | 103,26G-3,1G | 103,08 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 102,63G-2,56G | 102,57 | G | -0,52 | |
| 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 | 102,05G-2,03G | 102,05 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,67G-0,67G | 100,67 | G | -0,55 | |
| 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 | 102,71G-2,69G | 102,7 | G | | |
| Euro | 1.000 | **01.03.21** | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,18G-0,19G | 100,18 | G | -0,55 | |
| 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 | 107,27G-7,2G | 107,21 | 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 | 110,24G-0,13G | 110,16 | G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 102,75G-2,7G | 102,63 | G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 102,97G-2,92G | 102,94 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 106,88G-7,18G | 106,88 | G | 0,62 | 0,62 |
| 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 | 102,73G-2,73G | 102,73 | G | 0,3 | 0,3 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 105,33G-5G | 105,01 | G | 6,53 | 6,52 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 104,93G-4,85G | 104,8 | G | | |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 103,95G-3,94G | 103,96 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 104,35G-4,34G | 104,34 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 100,92G-0,93G | 100,93 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,88G-0,88G | 100,89 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 105,33G-5,27G | 105,28 | G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 103,43G-3,37G | 103,35 | G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 101,72G-1,72G | 101,73 | G | | |
| | | | | | | **Saarland**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 102,95G-2,96G | 102,96 | G | | |
| | | | | | | **Sachsen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 102,51G-2,51G | 102,47 | G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 103,22G-3,15G | | | | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 106,41G-6,35G | 106,32 | G | | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 108,48G-8,46G | 108,48 | 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 | 101,91G-1,91G | 101,92 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 105,52G-5,49G | 105,51 | G | | |
| | | | | | | **Schleswig-Holstein, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **12.02.21** | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.08.20-11.11.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,14G-0,15G | 100,15 | G | -0,51 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.10.20-19.01.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,11G-1,19G | 101,19 | G | -0,53 | |
| 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 | 101,5G-0,72G | 100,73 | G | 0,16 | 0,16 |
| 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 | 102,91G-2,86G | 102,8 | 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 | 101,78G-2,21G | 102,23 | G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 102,97G-2,84G | | | | |
| | | | | | | **Thüringen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,86G-5,82G | 105,83 | 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 | 108,22G-8,03G | 108,05 | 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 | 106,19G-6,1G | 106,11 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| 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 | 101,72G-1,63G | 101,56 | G | | |
| | | | | | | **21Shares AG** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 17,53G | 17,24 | G | | |
| US$ | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 10,7G | 10,4 | G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/unl)BTC/ETHBSKT | | 27,12G | 26,68 | G | | |
| US$ | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 8,16G | 8,195 | G | | |
| US$ | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 54,97G | 54,37 | G | | |
| US$ | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 51,83G | 49,39 | G | | |
| US$ | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | 24,66 | G | | |
| US$ | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 13,53G | 13,38 | G | | |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.10.20-31.12.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96G-6,16G | 95,52 | G | 5,67 | 5,67 |
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| £ | 1 | endlos | | A0MU9Q | GB00B1YW4409 | Registered Shares LS -,738636 | | 11,615G-1,685G-1,745G | 11,52 | G | | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 110,1G-0,02G | 110,03 | 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 | 103,29G-3,26G | 103,28 | G | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 102,19G-2,13G | 102,14 | G | 0,57 | 0,57 |
| 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) | | 108,49G-8,63G | 108,62 | G | 0,6 | 0,6 |
| 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) | | 115,69G-6G | 115,9 | G | 1,47 | 1,47 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 123,22G-4,2G | 123,82 | G | 2,77 | 2,77 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,37G-2,35G | 102,35 | G | | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,7G-2,76G | 102,8 | G | 0,34 | 0,34 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,24G-8,34G | 108,26 | G | 0,75 | 0,75 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,04G-3,01G | 113 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 118,17G-8,79G | 118,68 | G | 2,78 | 2,78 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,99G-3,04G | 103,03 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 105,48G-5,56G | 105,49 | G | 0,69 | 0,69 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 107,25G-7,56G | 107,24 | G | 1,46 | 1,46 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 111,09G-1,42G | 111,37 | G | 2,7 | 2,7 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 96,11G-5,046G | 95,066 | G | 16,1 | 15,88 |
| | | | | | | **51Job Inc.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A0DJ5H | US3168271043 | Reg.Shares (Sp.ADRs) o.N. | | 59,5G-60G-59,5G-60G | 59,5 | G | | |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 102,11G-3,14G | 103,14 | G | | |
| 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) | | 106,09G-6,09G | 106,14 | G | 0,6 | 0,6 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,42G-9,39G | 109,3 | G | 1,88 | 1,88 |
| 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 | | 107,68G-7,4G | 107,41 | G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AA Bond Co Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 87,43G-90,45G | 89,37 | G | 11,98 | 11,91 |
| | | | | | | **Aabar Investments PJSC** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 85,5G-5,5G | 85,5 | G | 2,34 | 2,34 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,79G-0,77G | 100,78 | 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 | 103,26G-3,24G | 103,24 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| 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 | 100,73G-0,71G | 100,75 | G | 0,17 | 0,17 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 100,93G-0,9G | 100,87 | G | 0,36 | 0,36 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 98,49G-8,47G | 98,48 | G | 4,57 | 4,57 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,84900000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 98,34G-8,31G | 98,24 | G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,1G-2,11G | 102,21 | G | | |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 62,3G-2,12G | 62,46 | 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) | | 102,82G-2,81G | 102,81 | G | 0,31 | 0,31 |
| US$ | 1.000 | 14.05.25 | 14.MN | A28XAC | US00254EMZ24 | 0 5/8%, v. 14.05.20(25), DL-Medium-Term Nts 2020(25) | | 100,21G-0,21G | 100,22 | G | 0,58 | 0,58 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 98,75G-8,72G | 98,72 | G | 4,79 | 4,79 |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,45G-3,43G | 103,45 | G | | |
| | | | | | | **ABB Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 106,91G-6,7G | 106,72 | G | 0,6 | 0,6 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 102,26G-2,29G | 102,3 | G | 0,05 | 0,05 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,98G-0,86G | 100,88 | G | | |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,39999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 108,43G-8,46G | 108,43 | G | 0,63 | 0,63 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 132,75G-3,34G | 133,16 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 109,16G-9,1G | 109,21 | G | 0,83 | 0,83 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,14999999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 100,35G-0,38G | 100,26 | G | 1,1 | 1,1 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,39999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 99,59G-9,84G | 99,77 | G | 1,42 | 1,42 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | 0,59688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,09G-0,06G | 100,07 | G | 0,49 | 0,49 |
| US$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | 0,72775%, zinsv. v. 19.08.20-18.11.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 100,2G-0,2G | 100,2 | G | 0,54 | 0,54 |
| US$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | 0,89688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,43G-0,46G | 100,43 | G | 0,67 | 0,67 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.MN | A181NB | US00287YAU38 | 2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21) | | 100,92G-0,89G | 100,9 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,85000000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 105,28G-5,2G | 105,17 | G | 0,79 | 0,79 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 109,97G-10,18G | 110,02 | G | 1,3 | 1,3 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,29999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 118,04G-8,12G | 117,75 | G | 2,87 | 2,87 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,38G-4,34G | 104,34 | G | 0,15 | 0,15 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 113,47G-3,49G | 113,49 | G | 0,42 | 0,42 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,20000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 104,8G-4,81G | 104,82 | G | 0,8 | 0,8 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 103,05G-2,97G | 103,04 | G | 0,32 | 0,32 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 106,57G-6,66G | 106,47 | G | 0,62 | 0,62 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 103,03G-3,06G | 103,02 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 108,64G-8,88G | 108,9 | G | 0,8 | 0,8 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 126,04G-6,26G | 126,16 | G | 3,44 | 3,44 |
| US$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,04999999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 113,66G-4,06G | 114,14 | G | 3,09 | 3,09 |
| US$ | 1.000 | 21.11.49 | 21.MN | A2SAJ3 | USU0029QAS58 | 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S | | 116,28G-6,83G | 117,13 | G | 3,37 | 3,37 |
| US$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,95000000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 109,43G-9,41G | 109,38 | G | 1,33 | 1,33 |
| US$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,20000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 110,62G-0G | 110,16 | G | 2 | 2 |
| US$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,14999999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 101,7G-1,76G | 101,76 | G | 0,49 | 0,49 |
| US$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,29999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 103,51G-3,54G | 103,54 | G | 0,58 | 0,58 |
| US$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,60000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 106,4G-5,05G | 106,19 | G | 1,32 | 1,32 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 12,01G-2,01G | 12,01 | G | 4,16 | 4,16 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,1G-8,85G | 98,72 | G | 1,42 | 1,42 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 103,6G-3,76G | 103,71 | G | 1,76 | 1,76 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,91G-8,76G | 98,67 | G | 1,78 | 1,78 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 99,34G-9,45G | 99,36 | G | 0,74 | 0,74 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,79G-1,97G | 101,94 | G | 0,95 | 0,95 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,88G-6,05G | 106,05 | G | 1,45 | 1,45 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,11G-8,99G | 108,85 | G | 2,03 | 2,03 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 108,86G-8,85G | 108,87 | G | 0,38 | 0,38 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 105,94G-7,98G | 107,95 | G | 0,63 | 0,63 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 107,08G-7,05G | 107,04 | G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 112,87G-2,81G | 112,78 | G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 114,76G-4,67G | 114,62 | 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) | | 125,27G-5,15G | 125,06 | G | 0,01 | 0,01 |
| 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) | | 107,72G-7,72G | 107,72 | 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) | | 104,96G-4,97G | 104,98 | 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) | | 108,75G-8,74G | 108,75 | 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) | | 117,52G-7,43G | 117,41 | 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) | | 109,44G-9,42G | 109,43 | 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) | | 106,35G-6,27G | 106,18 | G | | |
| 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) | | 120,37G-0,28G | 120,16 | G | 0,03 | 0,03 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,51G-1,53G | 101,53 | 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) | | 104,69G-4,64G | 104,69 | 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) | | 106,33G-6,32G | 106,34 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 104,65G-4,58G | 104,68 | G | 1,37 | 1,37 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,48G-8,39G | 108,44 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.11.20** | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,22G-0,2G | 100,21 | 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) | | 101,9G-1,89G | 101,9 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,37G-5,32G | 105,33 | 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) | | 101,83G-1,94G | 101,94 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 104,72G-4,73G | 104,77 | G | 0,21 | 0,21 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 113,09G-3,13G | 113,19 | G | 1,86 | 1,86 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,78G-4,75G | 104,76 | G | 2,16 | 2,16 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 111,73G-1,63G | 111,68 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 102,48G-2,29G | 102,27 | G | 1,71 | 1,7 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 101,94G-2G | 101,88 | 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.) | | 101,35G-1,61G | 101,41 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 102,11G-2,12G | 102,13 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,43G-1,49G | 101,52 | G | 1,15 | 1,15 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 117,65G-7,48G | 117,95 | G | 3,11 | 3,11 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 99G-8,95G | 98,885 | G | 1,58 | 1,58 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 103,2G-3,25G | 103,11 | G | 1,22 | 1,22 |
| Euro | 100.000 | **05.02.21** | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 100,61G-0,48G | 100,52 | G | 0,84 | 0,84 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 98,704G-8,625G | 98,559 | G | 2,03 | 2,03 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 82,955G-3,009G | 83,261 | 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.) | | 91,835G-2,064G | 92,322 | G | | |
| | | | | | | **Acer Inc.**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| TWD | 1 | endlos | | 552863 | US0044342055 | Reg. Shs (GDRs Reg.S)/5 TA 10 | | 3,36G-3,36G-3,36G-3,36G | 3,38 | G | | |
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.11.20** | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,06G-0,21G | 100,22 | G | | |
| 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) | | 105,87G-6,09G | 106,09 | G | 0,55 | 0,55 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,59G-1,74G | 111,6 | G | 5,11 | 5,1 |
| 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.) | | 108,02G-8,29G | 108,13 | G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 100,18G-0,41G | 100,12 | G | 2,47 | 2,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes**<br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 100,76G-1,15G | 100,8 | G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | **Achmea Bank N.V.**<br>**Medium - Term Notes**<br>1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,72G-1,82G | 101,8 | G | | |
| Euro | 1.000 | **18.02.21** | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,95G-0,95G | 100,96 | G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes**<br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 107,45G-6,7G | 107,63 | G | 0,63 | 0,63 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes**<br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,82G-1,28G | 101,91 | G | 1,09 | 1,09 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | **Activision Blizzard Inc.**<br>**Registered Notes**<br>1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 96,05G-6,46G | 96,42 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 90,31G-0,14G | 88,58 | G | 3,02 | 3,02 |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes**<br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 108,36G-8,33G | 108,31 | G | 3,19 | 3,19 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes**<br>1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 104,32G-4,29G | 104,33 | G | | |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 101,46G-1,46G | 101,46 | G | 1,24 | 1,24 |
| 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) | | 102,86G-2,84G | 102,85 | G | 0,13 | 0,13 |
| 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) | | 106G-6,17G | 106,07 | G | 0,55 | 0,55 |
| Euro | 1 | endlos | | A0MNCC | US00687A1079 | **adidas AG**<br>**Shares (American Depositary Receipts/ADRs)**<br>Nam.-Akt.(ADRs) 1/2/o.N. | | 138G-8G-9G-40G | 139 | G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | **adidas AG**<br>**Anleihen**<br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 101,11G-1,11G | 101,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 112,88G-2,79G | 112,82 | G | 0,09 | 0,09 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 100,33G-0,26G | 100,34 | G | -0,03 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,71G-0,69G | 100,71 | G | -0,18 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 102,94G-2,93G | 102,92 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes**<br>3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 94,77G-5,25G | 94,82 | G | 4,94 | 4,94 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | **Adif - Alta Velocidad**<br>**Medium - Term Notes**<br>3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 113,21G-3,24G | 113,21 | 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) | | 108,53G-8,55G | 108,48 | G | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | **Adif - Alta Velocidad**<br>**Obligaciones**<br>0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,81G-2,81G | 102,8 | G | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | **ADLER Group S.A.**<br>**Bearer Notes**<br>1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 94,98G-4,92G | 94,93 | G | 2,95 | 2,95 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 100,01G-99,85G | 99,95 | G | 3,28 | 3,28 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | **Adler Pelzer Holding GmbH**<br>**Notes**<br>4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 83,55G-3,99G | 83,54 | G | 9,79 | 9,79 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | **ADLER Real Estate AG**<br>**Anleihen**<br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 98,77G-8,82G | 98,82 | G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADLER Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 97,47G-7,8G | 98,67 | G | 2,84 | 2,83 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 98,26G-8,33G | 98,19 | G | 2,57 | 2,57 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 100,54G-0,6G | 100,47 | G | 2,88 | 2,88 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 110,44G-0,57G | 110,34 | G | 0,73 | 0,73 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 107,17G-7,35G | 107,22 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 103,02G-2,97G | 102,92 | G | 0,38 | 0,38 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 106,44G-6,57G | 106,48 | G | 1,07 | 1,07 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 105,22G-5,29G | 105,3 | G | 0,64 | 0,64 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 102,09G-2,01G | 102 | G | 2,31 | 2,31 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 104,63G-4,59G | 104,25 | G | 2,33 | 2,33 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,71G-1,7G | 101,7 | G | | |
| Euro | 100.000 | **01.12.20** | 01.12. | A18VH6 | XS1327151228 | 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,05G-0,07G | 100,05 | G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 106,68G-6,62G | 106,63 | G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 103,1G-3,07G | 103,08 | G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,56G-2,53G | 102,54 | G | | |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,95G-3,27G | 103,28 | G | | |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 107,88G-7,84G | 107,82 | G | 3,5 | 3,5 |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.10.20-14.01.21, EO-FLR Nts 2004(14/Und.) | | 73,79G-4G | 73,85 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 0,871%, zinsv. v. 15.10.20-14.01.21, DL-FLR Nts 2004(14/Und.) | | 79,22G-9,51G | 79,24 | G | | |
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 102,26G-2,04G | 102,14 | G | 1,88 | 1,88 |
| | | | | | | **Aeroflot - Russian Airlines PJSC** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Rule 144A )** | | | | | | |
| RUB | 1 | endlos | | A142TP | US69343R1014 | Reg. Shs (GDRs 144a) /5 RL 1 | | 3,28G-3,28G-3,34G-3,76 | 3,28 | G | | |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 100,5G-0,36G | 100,36 | G | 0,91 | 0,91 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 104,3G-4,6G | 104,53 | G | 0,35 | 0,35 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 110,43G-1,28G | 111,23 | G | 0,01 | 0,01 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 102,73G-2,7G | 102,7 | G | 0,12 | 0,12 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 105,36G-5,37G | 105,37 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 116,32G-7,39G | 117,46 | G | 0,42 | 0,42 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 104,16G-4,21G | 104,22 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,04G-6G | 106 | G | 0,14 | 0,14 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 110,34G-0,47G | 110,41 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 115,66G-5,8G | 115,72 | G | 0,99 | 0,99 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 101,46G-1,6G | 101,59 | G | 0,8 | 0,8 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 104,69G-4,78G | 104,67 | G | 1,06 | 1,06 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 99,08G-9,2G | 99,06 | G | 1,19 | 1,19 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 111,05G-1,24G | 110,97 | G | 1,41 | 1,41 |
| | | | | | | **AES Gener S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 102G-1,72G | 101,81 | G | 4,64 | 4,64 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 107,38G-7,38G | 107,34 | G | 2,93 | 2,93 |
| | | | | | | **African Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,2G-0,2G | 100,2 | G | 4,84 | 4,82 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,76G-0,76G | 100,76 | G | 0,23 | 0,23 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,68G-2,66G | 102,68 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 108,84G-8,8G | 108,8 | 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) | | 102,4G-2,37G | 102,38 | 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) | | 103,84G-3,79G | 103,82 | G | 0,27 | 0,27 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,92G-2,9G | 102,91 | 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) | | 100,96G-0,96G | 100,96 | 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) | | 101,92G-1,93G | 101,94 | G | 0,24 | 0,24 |
| 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-1,11G | 101,1 | G | 0,29 | 0,29 |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,36G-0,36G | 100,36 | G | 0,26 | 0,26 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,58G-2,58G | 102,58 | 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) | | 107,76G-7,75G | 107,74 | G | 0,31 | 0,31 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 108,22G-6,79G | 106,75 | G | 15,79 | 15,78 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 103,05G-3,04G | 103,04 | G | 0,25 | 0,25 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 106G-5,95G | 105,94 | G | | |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 113,89G-4,26G | 114,29 | G | 0,47 | 0,47 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,67G-4,38G | 114,39 | G | 0,54 | 0,54 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 46,89G-6,44G | 46,59 | 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 | 64,7G-4,01G | 64,66 | G | | |
| | | | | | | **African Export-Import Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,12G-1,1G | 101,11 | G | 2,07 | 2,06 |
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 109,99G-10,2G | 109,97 | G | 2,94 | 2,94 |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,36G-3,35G | 103,32 | 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) | | 102,86G-2,76G | 102,76 | 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) | | 100,91G-0,9G | 100,91 | 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) | | 115,33G-5,14G | 114,99 | G | 0,07 | 0,07 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,93G-9,08G | 108,98 | 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) | | 114,58G-4,56G | 114,54 | 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) | | 107,13G-6,95G | 106,95 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 109,48G-9,26G | 109,19 | G | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,69G-1,57G | 101,59 | G | -0,35 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 105,08G-5,09G | 105 | G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 117,86G-7,94G | 117,75 | G | 0,2 | 0,2 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 104,7G-4,7G | 104,52 | G | 0,17 | 0,17 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,06G-3,04G | 103,03 | 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) | | 101,08G-1,08G | 101,08 | G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | (ausg) | 97,05 | G | 9 | 8,92 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 106,63G-6,68G | 106,7 | G | 1,94 | 1,94 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 102,86G-2,87G | 102,87 | G | 3,8 | 3,79 |
| 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 | | 105,61G-5,89G | 105,66 | G | 6,44 | 6,44 |
| 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 | | 96,48G-6,84G | 96,49 | G | 9 | 9 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 102,88G-2,84G | 102,87 | G | 4,32 | 4,31 |
| 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 | | 93,62G-3,99G | 93,6 | G | 8,65 | 8,64 |
| 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 | | 96G-5,97G | 95,96 | G | 5,62 | 5,61 |
| 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 | | 91,29G-1,61G | 91,32 | G | 6,85 | 6,84 |
| 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 | | 102,61G-2,82G | 102,56 | G | 5,25 | 5,24 |
| 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 | | 100,27G-0,65G | 100,24 | G | 7,68 | 7,67 |
| 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 | | 102,75G-2,74G | 102,74 | 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 | | 99,77G-100,26G | 99,84 | G | 9,04 | 9,04 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,20000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,75G-3,79G | 103,75 | G | 5,02 | 5,01 |
| 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 | | 103,38G-3,62G | 103,37 | G | 7,14 | 7,13 |
| 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 | | 99,63G-9,79G | 99,33 | G | 8,91 | 8,9 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 100,21G-0,31G | 100,31 | G | 4,49 | 4,49 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 93,35G-2,96G | 93,23 | G | 7,71 | 7,71 |
| | | | | | | **Ahlstrom-Munksjö Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 99,5G-9,5G | 99,5 | G | 2,19 | 2,19 |
| | | | | | | **AIA Group Ltd** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 111,68G-1,73G | 111,68 | G | 2,09 | 2,09 |
| | | | | | | **AIA Group Ltd** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,69G-4,56G | 104,55 | G | 1,18 | 1,18 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,34G-2,38G | 102,26 | G | 0,58 | 0,58 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 100,88G-0,94G | 100,78 | G | 2,77 | 2,77 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 97,87G-7,79G | 97,79 | G | 2,15 | 2,15 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 101,77G-2,05G | 101,76 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 96,41G-6,89G | 96,42 G | | |
| | | | | | | **AIB Mortgage Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 103,1G-3,06G | 103,08 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) | | 101,15G-1,14G | 101,15 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,42G-1,41G | 101,41 G | | |
| | | | | | | **Air Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 100,08G-0,08G | 100,08 G | 7,71 | 7,55 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 85,08G-7,01G | 85,26 G | 8,6 | 8,6 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 72,44G-1,64G | 71,52 G | 5,13 | 5,13 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 101,265G-1,28G | 101,265 G | 2,73 | 2,72 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,29G-2,3G | 102,28 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 103,78G-3,99G | 103,78 G | 4,07 | 4,07 |
| | | | | | | **Air Liquide Finance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,15G-1,16G | 101,16 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 103,55G-3,54G | 103,52 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 110,77G-0,74G | 110,76 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 107,4G-7,39G | 107,36 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 102,35G-2,35G | 102,34 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 106,37G-6,38G | 106,37 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,93G-7,92G | 107,91 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 105,16G-5,12G | 105,1 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 112,21G-2,15G | 112,15 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 105,57G-5,63G | 105,61 G | 0,04 | 0,04 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 102,18G-2,22G | 102,28 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 103,67G-3,74G | 103,61 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 103,62G-3,8G | 103,76 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 104,45G-4,45G | 104,4 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 104,46G-4,58G | 104,59 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 103,22G-3,42G | 103,31 G | 2,65 | 2,65 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,47G-4,47G | 104,47 G | 0,87 | 0,87 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,68G-7,38G | 107,34 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 112,12G-1,57G | 111,34 G | 0,79 | 0,79 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,28G-6,26G | 106,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 109,23G-9,21G | 109,21 G | 0,72 | 0,72 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,22G-1,43G | 111,33 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,63G-5,67G | 105,54 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,92G-5,08G | 104,86 G | 1,07 | 1,07 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,57G-4,83G | 104,62 G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 105,12G-5,1G | 105,24 G | 2,31 | 2,31 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 110,42G-0,62G | 111,37 G | 3,37 | 3,37 |
| | | | | | | **Aircastle Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.21** | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 101,02G-0,93G | 100,91 G | 2,68 | 2,66 |
| | | | | | | **Akbank T.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 92,95G-3,05G | 93,03 G | 7,1 | 7,08 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,06G-4,99G | 105,01 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,22G-2,27G | 102,29 G | 0,45 | 0,45 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,94G-1,93G | 101,94 G | | |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,24900000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 95,13G-5,074G | 95,145 G | 2,4 | 2,4 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,01G-0,96G | 100,97 G | 0,86 | 0,86 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,11G-1,1G | 101,11 G | | |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,03G-5,02G | 105,03 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,68G-7,69G | 107,7 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 111,41G-1,49G | 111,46 G | 0,39 | 0,39 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 102,85G-2,71G | 102,7 G | 3,04 | 3,04 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 102,49G-2,52G | 102,51 G | 2,94 | 2,94 |
| | | | | | | **Albemarle Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 101,45G-1,45G | 101,45 G | 0,56 | 0,56 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 101,87G-1,81G | 101,88 G | 0,76 | 0,76 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 102,38G-2,3G | 102,31 G | 1,32 | 1,32 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 103,31G-3,27G | 103,29 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 101,24G-1,2G | 101,2 G | 0,73 | 0,73 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 105,11G-5,08G | 105,07 G | 0,6 | 0,6 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 107,64G-7,78G | 107,81 G | 4,94 | 4,94 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **27.11.20** | 27.FMAN | A19SM9 | XS1723613581 | zinsv. v. 27.08.20-26.11.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100G-0G | 100 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ALD S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,43G-1,41G | 101,43 | G | 0,06 | 0,06 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,32G-0,27G | 100,3 | G | 0,28 | 0,28 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,43G-2,35G | 102,39 | G | 0,05 | 0,05 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 109,9G-9,82G | 109,9 | G | 0,9 | 0,9 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,70000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 122,33G-2,38G | 122,72 | G | 2,14 | 2,14 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 102G-1,9G | 101,91 | G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 103,86G-3,86G | 103,86 | G | 6,2 | 6,17 |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 101,5G-1,5G | 101,5 | G | 2,1 | 2,1 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 102,24G-2,29G | 102,3 | G | 0,15 | 0,15 |
| | | | | | | **Algeco Global Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 100,5G-0,51G | 100,54 | G | 6,35 | 6,33 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 105,05G-5,13G | 105,22 | G | 0,81 | 0,81 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 111,39G-1,41G | 111,42 | G | 1,7 | 1,7 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 115,5G-5,43G | 115,84 | G | 2,87 | 2,87 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 129,57G-9,89G | 129,67 | G | 3,07 | 3,07 |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **16.11.20** | 15.FMAN | A2RUA1 | XS1909193077 | zinsv. v. 17.08.20-15.11.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,98G-9,99G | 99,98 | G | 0,19 | |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,58G-9,58G | 99,58 | G | 1 | 1 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,99G-9,98G | 99,99 | G | 1,26 | 1,25 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,57G-1,55G | 101,58 | G | 0,98 | 0,98 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 105,43G-5,32G | 105,33 | G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 111,49G-1,37G | 111,35 | G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,16G-5,16G | 105,15 | G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,88G-3,01G | 102,97 | G | 0,06 | 0,06 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 108,21G-8,38G | 108,32 | G | 0,15 | 0,15 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 103,99G-3,99G | 103,95 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **07.12.20** | 07.MJSD | A19S4T | DE000A19S4T0 | 0,02%, zinsv. v. 07.09.20-06.12.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,05G-0,05G | 100,05 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 105,25G-5,5-5,1G | 105,05 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 112,75G-2,69G | 112,64 | G | 0,15 | 0,15 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,19G-1,36G | 101,38 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 107,66G-7,39G | 107,33 | G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,07G-5,03G | 105,01 | G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 123,61G-3,46G | 123,54 | G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 156,87G-6,02G | 155,56 | G | 1,53 | 1,53 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 103,89G-3,74G | 103,76 | G | 0,13 | 0,13 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 105,64G-5,8G | 105,7 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 113,98G-3,81G | 113,94 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 103,78G-3,82G | 103,81 | G | 5,44 | 5,43 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 101,18G-1,14G | 101,16 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 100,44G-0,44G | 100,44 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 109,03G-9,21G | 109,05 | 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.) | | 111,22G-1,58G | 111,38 | 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) | | 106,72G-6,83G | 106,61 | G | 1,82 | 1,82 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 114G-3,87G | 113,74 | G | 2,39 | 2,39 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 106,27G-6,47G | 106,21 | G | 1,91 | 1,91 |
| 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) | | 110,43G-0,39G | 110,46 | G | 4,85 | 4,85 |
| 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) | | 113,38G-3,38G | 113,25 | G | 4,32 | 4,32 |
| 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) | | 100,57G-0,79G | 100,5 | G | 1,27 | 1,27 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 99,81G-9,81G | 99,77 | G | | |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 137,44G-7,62G | 137,2 | G | 3,83 | 3,83 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 112,39G-2,54G | 112,15 | G | 1,81 | 1,81 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 116,83G-6,8G | 116,56 | G | 1,91 | 1,9 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 104,38G-4,45G | 104,3 | G | 1,31 | 1,31 |
| | | | | | | **Alpha Bank A.E.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 83,481G-3G | 82,77 | G | 6,77 | 6,76 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 106,81G-6,83G | 106,85 | 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) | | 101,88G-1,87G | 101,88 | G | 0,29 | 0,29 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 109,74G-9,63G | 109,65 | G | 0,46 | 0,46 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 99,44G-9,39G | 99,42 | G | 0,58 | 0,58 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 99,05G-8,84G | 98,54 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 97,49G-7,87G | 97,92 | G | 1,34 | 1,34 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 93,11G-3,66G | 93,57 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alphabet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,04999999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 89,76G-9,94G | 90,01 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 89,37G-9,94G | 89,78 | G | 2,68 | 2,68 |
| | | | | | | **Alpiq Holding AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,53249999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 97,06G-7,07G | 97,08 | G | | |
| | | | | | | **alstria office REIT-AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **24.03.21** | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 100,29G-0,24G | 100,24 | G | 1,64 | 1,64 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 102,22G-1,97G | 101,97 | G | 1,21 | 1,21 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 101,55G-2,79G | 102,66 | G | 0,99 | 0,99 |
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 102,42G-2,56G | 102,58 | G | 1,53 | 1,53 |
| | | | | | | **Altice Financing S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,52G-2,9G | 92,6 | G | 4,19 | 4,19 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 94,96G-4,95G | 94,93 | G | 3,58 | 3,58 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 91,75G-1,84G | 91,8 | G | 6,26 | 6,26 |
| | | | | | | **Altice France Holding S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 91,51G-2,29G | 91,57 | G | 5,36 | 5,35 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 104,2G-3,95G | 104,2 | G | 6,62 | 6,61 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 105,26G-5,6G | 105,39 | G | 4,88 | 4,88 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,13G-9,29G | 99,19 | G | 4,27 | 4,27 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,35G-4,25G | 94,17 | G | 3,61 | 3,61 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 96,02G-6,1G | 95,98 | G | 4,04 | 4,04 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 94,99G-5,35G | 95,26 | G | 3,73 | 3,73 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 106,57G-6,63G | 106,64 | G | 1,45 | 1,45 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 99,89G-100,64G | 100,45 | G | 3,87 | 3,87 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 106,64G-7,2G | 106,95 | G | 3,8 | 3,8 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,95000000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 105,49G-5,24G | 105,43 | G | 0,84 | 0,84 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 109,45G-10,05G | 110,24 | G | 3,87 | 3,87 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 124,11G-4,81G | 125,06 | G | 3,8 | 3,8 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,35000000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 105,74G-5,77G | 105,69 | G | 1,04 | 1,04 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,39999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 108,83G-8,97G | 108,94 | G | 2,36 | 2,36 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,45000000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 110,77G-1,42G | 110,9 | G | 3,84 | 3,84 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,74G-5,77G | 105,83 | G | 0,44 | 0,44 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,20000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,79G-8,78G | 108,71 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 116,39G-6,29G | 116,28 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 102,13G-2,11G | 102,03 | G | 0,08 | 0,08 |
| | | | | | | **Alumina Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| A$ | 1 | endlos | | 164287 | US0222051080 | Reg. Shares (Sp. ADRs)/4 o.N. | | 3,38G-3,38G-3,38G-3,34G | 3,34 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 101,19G-1,12G | 101,11 | G | 0,56 | 0,56 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 98,72G-8,73G | 98,76 | G | 2,05 | 2,05 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 104,43G-4,47G | 104,49 | G | 1,21 | 1,21 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 106,77G-6,68G | 106,79 | G | 1,79 | 1,79 |
| | | | | | | **Amarin Corp. PLC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| £ | 1 | endlos | | A0NBNG | US0231112063 | Reg.Shs(Sp.ADRs)/1 LS-,50 | | 4,17G-4,17G-4,15G-4,17G-4,12G | 4,25 | G | | |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 108,14G-7,98G | 108,02 | G | 0,68 | 0,68 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,91G-3,95G | 103,96 | G | 0,6 | 0,6 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,88G-2,66G | 102,88 | G | 0,88 | 0,88 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 112,13G-2,11G | 112,24 | G | 0,8 | 0,8 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 136,19G-6,79G | 136,4 | G | 1,84 | 1,84 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,02G-0G | 100,23 | G | 0,4 | 0,4 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100,94G-0,86G | 100,95 | 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) | | 101,16G-1,09G | 101,12 | G | 1,03 | 1,03 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 101,24G-1,2G | 101,26 | G | 1,37 | 1,37 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 98,67G-9,14G | 99,87 | G | 2,56 | 2,56 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 99,98G-100,24G | 100,26 | G | 2,71 | 2,71 |
| | | | | | | **Amcor Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,36G-6,38G | 106,25 | G | 0,09 | 0,09 |
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,74G-4,75G | 104,76 | G | 0,4 | 0,4 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 108G-7,96G | 107,97 | G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 143,19G-2,94G | 143,01 | G | 3,18 | 3,18 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 145,64G-5,79G | 145,96 | 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) | | 140,63G-0,67G | 140,91 | G | 3,07 | 3,07 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,67G-4,7G | 104,67 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 102,31G-2,17G | 102,16 | G | | |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 103,82G-4,03G | 103,86 | G | 0,76 | 0,76 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 119,14G-9,3G | 119,25 | G | 3,17 | 3,17 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,36G-1,16G | 101,31 | G | 5,94 | 5,93 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 108,81G-8,72G | 108,74 | G | 0,07 | 0,07 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 103,84G-3,69G | 103,73 | G | 6,19 | 6,18 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 108,15G-8,38G | 108,24 | G | 1,92 | 1,92 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 123,42G-3,44G | 123,79 | G | 3,15 | 3,15 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,57G-1,52G | 101,56 | G | 0,52 | 0,52 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| MXN | 1 | endlos | | 603115 | US02364W1053 | Reg.Shs L (Spons.ADRs)/20 o.N. | | 10,9G-0,9G-0,9G-0,8G-0,8G | 11 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 114G-3,92G | 113,91 | G | 5,55 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,1161062499999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 142,65G-2,65G | 142,6 | G | 0,88 | 0,88 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2304512500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 115,48G-5,44G | 115,44 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9854750000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 129,67G-9,64G | 129,59 | G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13370375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 108,25G-8,17G | 108,12 | G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,6744%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,77G-9,7G | 109,655 | G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0847599999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 131,98G-1,92G | 132,02 | G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7660575%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 114,47G-4,44G | 114,38 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,398025%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 109,5G-9,5G | 109,44 | G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 129,83G-9,76G | 129,84 | G | | |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,133365%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,6G-1,54G | 101,58 | G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,519715%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 111,73G-1,68G | 111,61 | G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 134,54G-4,5G | 134,66 | G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,652875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 104,45G-4,38G | 104,39 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8531175%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 123,37G-3,33G | 123,34 | G | | |
| US$ | 100 | **15.01.21** | 15.JJ | A1GLQN | US912828PP91 | 1,3185674999999999%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 100,09G-0,08G | 100,15 | G | 0,95 | 0,94 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4940912499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 152,93G-2,71G | 152,8 | G | | |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,7109875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,266G-1,186G | 101,24 | G | | |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1416%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,4G-1,4G | 101,42 | G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,6987125%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 120,54G-0,56G | 120,59 | G | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,516405%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 139,43G-9,37G | 139,43 | G | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8186250000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 124,48G-4,43G | 124,46 | G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,250585%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 111,13G-1,11G | 111,06 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,888475%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 115,92G-5,92G | 115,82 | G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0214300000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 136,12G-5,95G | 136,17 | G | | |
| | | | | | | **America, United States of...** **Floating Rate Notes** | | | | | | |
| US$ | 100 | 31.07.22 | 31.JAJO | A281T1 | US91282CAA99 | zinsv., v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 98G-8,01G | 98,01 | G | 1,15 | |
| US$ | 100 | **02.11.20** | 31.JAJO | A2RT3E | US9128285H96 | 0,145025284%, zinsv. v. 20.10.20-26.10.20, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 100G-0G | 100 | G | 0,14 | 0,14 |
| US$ | 100 | **01.02.21** | 31.JAJO | A2RXXH | US9128285Y20 | 0,215025284%, zinsv. v. 20.10.20-26.10.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,01G-0,03G | 100,03 | G | 0,1 | 0,1 |
| | | | | | | **America, United States of...** **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 131,21G-1,24G | 131,3 | G | 0,31 | 0,31 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 130,99G-0,83G | 130,88 | G | 0,39 | 0,39 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 129,17G-9,2G | 129,24 | G | 0,42 | 0,42 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 135,95G-5,93G | 135,96 | G | 0,46 | 0,46 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 136,83G-6,75G | 136,8 | G | 0,66 | 0,66 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 137,84G-7,82G | 137,86 | G | 0,52 | 0,52 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 136,68G-6,64G | 136,72 | G | 0,7 | 0,7 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 146,14G-6,06G | 146,13 | G | 0,72 | 0,72 |
| US$ | 100 | **15.02.21** | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 102,25G-2,28G | 102,34 | G | 0,27 | 0,26 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 116,05G-6,03G | 116,08 | G | 0,14 | 0,14 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 108,17G-8,17G | 108,24 | G | 0,21 | 0,21 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 115,37G-5,34G | 115,42 | G | 0,13 | 0,13 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 117,01G-6,99G | 117,03 | G | 0,17 | 0,17 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 129,23G-9,21G | 129,26 | G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 145,01G-4,93G | 145,01 | G | 0,82 | 0,82 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 118,98G-8,97G | 119,38 | G | 1,6 | 1,6 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 113,64G-3,61G | 114,01 | G | 1,61 | 1,61 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 127,31G-7,27G | 127,6 | G | 1,6 | 1,6 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 133,74G-3,65G | 134 | G | 1,61 | 1,61 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 131,02G-0,97G | 131,28 | G | 1,62 | 1,62 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 130,27G-0,23G | 130,58 | G | 1,6 | 1,6 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 124,94G-4,42-4,91G | 125,22 | G | 1,62 | 1,62 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 150,79G-0,74G | 151,03 | G | 1,36 | 1,36 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 160,22G-0,2G | 160,47 | G | 1,35 | 1,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** **Treasury Bonds** | | | | | |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 153,65G-3,67G | 153,89 G | 1,37 | 1,37 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 142,36G-2,33G | 142,58 G | 1,4 | 1,4 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 130,87G-0,86G | 131,1 G | 1,43 | 1,43 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 118,97G-8,94G | 119,24 G | 1,59 | 1,59 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 129,29G-9,23G | 129,54 G | 1,57 | 1,57 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 118,8G-8,8G | 119,11 G | 1,57 | 1,57 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 95,16G-5,16G | 95,35 G | 1,41 | 1,41 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 140,01G-39,9G | 140,31 G | 1,61 | 1,61 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 131,4G-1,31G | 131,7 G | 1,62 | 1,62 |
| | | | | | | **America, United States of...** **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 135,77G-5,77G | 135,82 G | 0,49 | 0,49 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 135,83G-5,77G | 135,81 G | 0,68 | 0,68 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 138,74G-8,74G | 138,78 G | 0,56 | 0,56 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 138,28G-8,22G | 138,27 G | 0,58 | 0,58 |
| US$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 104,28G-4,33G | 104,39 G | 0,24 | 0,24 |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 106,31G-6,33G | 106,41 G | 0,2 | 0,2 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 150,48G-0,39G | 150,48 G | 0,77 | 0,77 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 147,74G-7,7G | 147,88 G | 1,11 | 1,11 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 153,67G-3,62G | 153,87 G | 1,14 | 1,14 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 157,94G-7,95G | 158,12 G | 1,15 | 1,15 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 136,5G-6,49G | 136,66 G | 1,26 | 1,26 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 149,24G-9,22G | 149,42 G | 1,27 | 1,27 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 149,81G-9,82G | 150 G | 1,19 | 1,19 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 152,12G-2,11G | 152,28 G | 1,2 | 1,2 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 106,48G-6,44G | 106,44 G | 0,45 | 0,45 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 103,64G-3,64G | 103,64 G | 0,17 | 0,17 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 105,84G-5,82G | 105,81 G | 0,48 | 0,48 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,92G-0,92G | 100,93 G | 0,13 | 0,13 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,45G-3,43G | 103,43 G | 0,2 | 0,2 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,75G-1,75G | 101,78 G | 0,15 | 0,15 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 105,94G-5,92G | 105,93 G | 0,2 | 0,2 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 101,13G-1,12G | 101,14 G | 0,14 | 0,14 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,29G-4,26G | 104,26 G | 0,21 | 0,21 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 108,94G-8,9G | 108,91 G | 0,51 | 0,51 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 109,34G-9,3G | 109,31 G | 0,39 | 0,39 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 129,62G-9,62G | 129,92 G | 1,57 | 1,57 |
| US$ | 100 | **31.12.20** | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,29G-0,29G | 100,3 G | 0,12 | 0,12 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 104,27G-4,26G | 104,28 G | 0,16 | 0,16 |
| US$ | 100 | **28.02.21** | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,34G-0,34G | 100,35 G | 0,11 | 0,11 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 103,13G-3,12G | 103,12 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,38G-1,39G | 101,41 G | 0,1 | 0,1 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 116,36G-6,33G | 116,36 G | 0,66 | 0,66 |
| US$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,59G-1,59G | 101,61 G | 0,11 | 0,11 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 111,57G-1,53G | 111,54 G | 0,34 | 0,34 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 106,67G-6,66G | 106,67 G | 0,18 | 0,18 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 106,53G-6,52G | 106,52 G | 0,18 | 0,18 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 111,15G-1,11G | 111,12 G | 0,35 | 0,35 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 107,07G-7,04G | 107,05 G | 0,19 | 0,19 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 111,91G-1,88G | 111,88 G | 0,36 | 0,36 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,79G-1,8G | 101,81 G | 0,11 | 0,11 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 102,11G-2,1G | 102,13 G | 0,12 | 0,12 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 116,69G-6,65G | 116,68 G | 0,68 | 0,68 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 107,26G-7,24G | 107,26 G | 0,2 | 0,2 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 111,46G-1,41G | 111,44 G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 102,18G-2,18G | 102,2 | G | 0,15 | 0,15 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 106,47G-6,45G | 106,45 | G | 0,21 | 0,21 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 110,7G-0,65G | 110,65 | G | 0,53 | 0,53 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 102,19G-2,18G | 102,2 | G | 0,14 | 0,14 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 106,62G-6,6G | 106,6 | G | 0,22 | 0,22 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 102,33G-2,33G | 102,34 | G | 0,13 | 0,13 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 106,34G-6,32G | 106,32 | G | 0,22 | 0,22 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 102,47G-2,47G | 102,48 | G | 0,14 | 0,14 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 106,46G-6,45G | 106,45 | G | 0,23 | 0,23 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 102,62G-2,61G | 102,62 | G | 0,14 | 0,14 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 106,15G-6,14G | 106,14 | G | 0,24 | 0,24 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 102,55G-2,55G | 102,56 | G | 0,15 | 0,15 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,27G-6,25G | 106,25 | G | 0,25 | 0,25 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 111,75G-1,69G | 111,72 | G | 0,56 | 0,56 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 130,41G-0,38G | 130,81 | G | 1,6 | 1,6 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 106,4G-6,38G | 106,38 | G | 0,25 | 0,25 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 102,68G-2,68G | 102,69 | G | 0,15 | 0,15 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 103,03G-3,03G | 103,05 | G | 0,15 | 0,15 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 106,97G-6,95G | 106,95 | G | 0,27 | 0,27 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 111,15G-1,11G | 111,12 | G | 0,58 | 0,58 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 124,87G-4,83G | 125,24 | G | 1,61 | 1,61 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,71G-2,69G | 102,7 | G | 0,16 | 0,16 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 106,13G-6,11G | 106,11 | G | 0,28 | 0,28 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,32G-3,31G | 103,32 | G | 0,15 | 0,15 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 107,23G-7,2G | 107,2 | G | 0,28 | 0,28 |
| US$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 101,14G-1,15G | 101,17 | G | 0,14 | 0,14 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 103,71G-3,7G | 103,71 | G | 0,16 | 0,16 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 107,85G-7,83G | 107,83 | G | 0,29 | 0,29 |
| US$ | 100 | **15.11.20** | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,08G-0,09G | 100,1 | G | | |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 111,37G-1,31G | 111,34 | G | 0,61 | 0,61 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 107,46G-7,44G | 107,44 | G | 0,29 | 0,29 |
| US$ | 100 | **15.12.20** | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,25G-0,25G | 100,27 | G | | |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 105G-4,99G | 105,01 | G | 0,16 | 0,16 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 109,29G-9,25G | 109,26 | G | 0,31 | 0,31 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 108,11G-8,08G | 108,09 | G | 0,3 | 0,3 |
| US$ | 100 | **15.01.21** | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,41G-0,42G | 100,44 | G | 0,06 | 0,06 |
| US$ | 100 | **15.02.21** | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,65G-0,64G | 100,66 | G | 0,12 | 0,12 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 115,13G-5,1G | 115,1 | G | 0,63 | 0,63 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 130,71G-0,67G | 130,98 | G | 1,61 | 1,61 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 105,75G-5,74G | 105,75 | G | 0,16 | 0,16 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 110,5G-0,47G | 110,48 | G | 0,32 | 0,32 |
| US$ | 100 | **15.03.21** | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,87G-0,87G | 100,89 | G | 0,1 | 0,1 |
| US$ | 100 | **15.04.21** | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,06G-1,06G | 101,07 | G | 0,1 | 0,1 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 110,12G-0,09G | 110,09 | G | 0,33 | 0,33 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 105,65G-5,64G | 105,66 | G | 0,17 | 0,17 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 111,41G-1,37G | 111,38 | G | 0,33 | 0,33 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 106,47G-6,46G | 106,47 | G | 0,17 | 0,17 |
| US$ | 100 | **15.11.20** | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,13G-0,13G | 100,15 | G | 0,03 | 0,03 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 153,82G-3,82G | 154,01 | G | 1,28 | 1,28 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 151,92G-1,88G | 152,1 | G | 1,3 | 1,3 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 156,58G-6,56G | 156,78 | G | 1,31 | 1,31 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 152,56G-2,56G | 152,78 | G | 1,32 | 1,32 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 143,75G-3,71G | 144,02 | G | 1,36 | 1,36 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 102,43G-2,43G | 102,44 | G | 0,13 | 0,13 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 131,19G-1,19G | 131,41 | G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 102,49G-2,48G | 102,5 G | 0,15 | 0,15 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 128,67G-8,69G | 128,91 G | 1,45 | 1,45 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,66G-2,66G | 102,67 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 123,95G-3,88G | 124,18 G | 1,47 | 1,47 |
| US$ | 100 | **15.02.21** | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 101,07G-1,07G | 101,1 G | 0,06 | 0,06 |
| US$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 101,66G-1,66G | 101,69 G | 0,11 | 0,11 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,6G-1,6G | 101,61 G | 0,12 | 0,12 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,95G-1,95G | 101,97 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) | | 103,01G-3G | 103,01 G | 0,16 | 0,16 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 123,81G-3,77G | 124,02 G | 1,49 | 1,49 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 104,22G-4,21G | 104,22 G | 0,17 | 0,17 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 131,13G-1,13G | 131,38 G | 1,49 | 1,49 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,02G-4,01G | 104,01 G | 0,17 | 0,17 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 126,27G-6,29G | 126,61 G | 1,5 | 1,5 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 106,48G-6,47G | 106,47 G | 0,18 | 0,18 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 141,12G-1,1G | 141,46 G | 1,5 | 1,5 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 107,76G-7,75G | 107,76 G | 0,2 | 0,2 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 143,78G-3,77G | 144,08 G | 1,5 | 1,5 |
| US$ | 100 | **31.10.20** | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,01G-0,02G | 100,03 G | | |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 102,33G-2,33G | 102,34 G | 0,14 | 0,14 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 103,08G-3,07G | 103,08 G | 0,15 | 0,15 |
| US$ | 100 | **30.11.20** | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 100,14G-0,14G | 100,16 G | 0,1 | 0,1 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 103,85G-3,84G | 103,85 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 103,59G-3,58G | 103,59 G | 0,16 | 0,16 |
| US$ | 100 | **31.01.21** | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,33G-0,33G | 100,34 G | 0,11 | 0,11 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 106,35G-6,32G | 106,31 G | 0,42 | 0,42 |
| US$ | 100 | **31.03.21** | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,48G-0,49G | 100,49 G | 0,1 | 0,1 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,23G-3,22G | 103,22 G | 0,17 | 0,17 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,67G-0,67G | 100,68 G | 0,13 | 0,13 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 103,2G-3,18G | 103,17 G | 0,18 | 0,18 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,74G-0,74G | 100,75 G | 0,13 | 0,13 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 103,75G-3,74G | 103,74 G | 0,18 | 0,18 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,75G-0,76G | 100,77 G | 0,13 | 0,13 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 102,93G-2,92G | 102,92 G | 0,19 | 0,19 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,83G-0,83G | 100,85 G | 0,14 | 0,14 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,36G-3,35G | 103,34 G | 0,19 | 0,19 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,13G-0,13G | 100,13 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 102,43G-2,42G | 102,43 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) | | 108,09G-8,07G | 108,07 G | 0,34 | 0,34 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 102,74G-2,74G | 102,76 G | 0,15 | 0,15 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 103,31G-3,3G | 103,32 G | 0,15 | 0,15 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 107,81G-7,76G | 107,76 G | 0,37 | 0,37 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 126,79G-6,77G | 127,16 G | 1,57 | 1,57 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 103,26G-3,24G | 103,26 G | 0,16 | 0,16 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 103,17G-3,16G | 103,17 G | 0,16 | 0,16 |
| US$ | 100 | **31.10.20** | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 100,01G-0,01G | 100,02 G | 0,48 | 0,47 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 103,46G-3,44G | 103,47 G | 0,16 | 0,16 |
| US$ | 100 | **30.11.20** | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,17G-0,18G | 100,2 G | 0,04 | 0,04 |
| US$ | 100 | **31.12.20** | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,4G-0,4G | 100,42 G | 0,12 | 0,12 |
| US$ | 100 | **31.01.21** | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,54G-0,53G | 100,55 G | 0,09 | 0,09 |
| US$ | 100 | **28.02.21** | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,64G-0,64G | 100,65 G | 0,1 | 0,1 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 108,34G-8,32G | 108,32 G | 0,22 | 0,22 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 141,43G-1,4G | 141,7 G | 1,52 | 1,52 |
| US$ | 100 | **31.03.21** | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,9G-0,91G | 100,93 G | 0,12 | 0,12 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 101,09G-1,09G | 101,11 G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 107,98G-7,96G | 107,96 | G | 0,25 | 0,25 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 136,51G-6,5G | 136,86 | G | 1,53 | 1,53 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 101,11G-1,12G | 101,14 | G | 0,11 | 0,11 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101,36G-1,35G | 101,37 | 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) | | 101,61G-1,61G | 101,63 | 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) | | 108G-7,97G | 107,97 | G | 0,27 | 0,27 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 131,48G-1,47G | 131,76 | G | 1,55 | 1,55 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 101,58G-1,58G | 101,59 | G | 0,13 | 0,13 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,84G-1,84G | 101,86 | G | 0,13 | 0,13 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,88G-1,88G | 101,9 | 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) | | 107,89G-7,88G | 107,88 | G | 0,29 | 0,29 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 129,14G-9,09G | 129,46 | G | 1,55 | 1,55 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,9G-1,89G | 101,91 | G | 0,14 | 0,14 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 101,72G-1,7G | 101,71 | G | 0,15 | 0,15 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 107,2G-7,18G | 107,19 | G | 0,32 | 0,32 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 102,16G-2,15G | 102,16 | G | 0,14 | 0,14 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,29G-2,29G | 102,3 | 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) | | 99,95G-9,94G | 99,95 | G | 0,16 | 0,16 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 99,51G-9,48G | 99,48 | G | 0,36 | 0,36 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 98,63G-8,59G | 98,59 | G | 0,59 | 0,59 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 99,37G-9,33G | 99,33 | G | 0,6 | 0,6 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 97,87G-7,9G | 97,95 | G | 0,85 | 0,85 |
| 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-9,82G | 99,8 | G | 0,19 | 0,19 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 93,16G-3,03-3,22G | 93,47 | G | 1,67 | 1,67 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 94,83G-4,8G | 95 | G | 1,43 | 1,43 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 99,17G-9,14G | 99,14 | G | 0,43 | 0,43 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 99,89G-9,9G | 99,9 | G | 0,18 | 0,18 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,8G-9,79G | 99,77 | G | 0,2 | 0,2 |
| US$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,75G-1,74G | 101,77 | G | 0,15 | 0,15 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 107,51G-7,47G | 107,48 | G | 0,52 | 0,52 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 102,97G-2,96G | 102,97 | G | 0,16 | 0,16 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 104,52G-4,5G | 104,48 | G | 0,31 | 0,31 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 106,01G-5,97G | 105,97 | G | 0,53 | 0,53 |
| US$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,56G-1,56G | 101,57 | G | 0,14 | 0,14 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 108,07G-8,08G | 108,41 | G | 1,66 | 1,66 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,75G-2,75G | 102,76 | G | 0,18 | 0,18 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 106,26G-6,24G | 106,3 | G | 0,8 | 0,8 |
| US$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 101,33G-1,33G | 101,34 | 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) | | 103,51G-3,48G | 103,47 | G | 0,32 | 0,32 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 103,66G-3,62G | 103,61 | G | 0,54 | 0,54 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,8G-0,78G | 100,78 | G | 0,17 | 0,17 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 100,47G-0,43G | 100,41 | G | 0,56 | 0,56 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 100,78G-0,75G | 100,75 | G | 0,33 | 0,33 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,33G-0,33G | 100,33 | G | 0,14 | 0,14 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 100,2G-0,18G | 100,16 | G | 0,34 | 0,34 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 99,56G-9,52G | 99,52 | G | 0,58 | 0,58 |
| US$ | 100 | 30.04.22 | 30.AO | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 99,97G-9,97G | 99,97 | G | 0,14 | 0,14 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 99,6G-9,56G | 99,56 | G | 0,35 | 0,35 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 99,55G-9,46G | 99,46 | G | 0,58 | 0,58 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 99,97G-9,96G | 99,95 | G | 0,15 | 0,15 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 90,23G-0,16-0,23G | 90,5 | G | 1,68 | 1,68 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 98,17G-8,14G | 98,2 | G | 0,83 | 0,83 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,87G-9,86G | 99,85 | G | 0,18 | 0,18 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 99,95G-9,94G | 99,95 | G | 0,16 | 0,16 |
| US$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 99,55G-9,52G | 99,51 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 99,5G-9,46G | 99,46 G | 0,58 | 0,58 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,19G-0,17G | 100,15 G | 0,19 | 0,19 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,84G-9,83G | 99,81 G | 0,19 | 0,19 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 103,09G-3,09G | 103,1 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) | | 107,04G-7,01G | 107,01 G | 0,24 | 0,24 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 110,57G-0,51G | 110,52 G | 0,44 | 0,44 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 103,07G-3,06G | 103,08 G | 0,15 | 0,15 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 128,59G-8,51G | 128,91 G | 1,63 | 1,63 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 113,5G-3,47G | 113,52 G | 0,75 | 0,75 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 109,28G-9,24G | 109,24 G | 0,45 | 0,45 |
| US$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 101,19G-1,19G | 101,21 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) | | 102,62G-2,61G | 102,62 G | 0,15 | 0,15 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 102,75G-2,74G | 102,75 G | 0,15 | 0,15 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 105,48G-5,45G | 105,45 G | 0,26 | 0,26 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 107,92G-7,9G | 107,91 G | 0,46 | 0,46 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 101,02G-1,01G | 101,03 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) | | 108G-7,96G | 107,96 G | 0,47 | 0,47 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 105,57G-5,55G | 105,55 G | 0,27 | 0,27 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 101,23G-1,23G | 101,25 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) | | 105,16G-5,12G | 105,12 G | 0,49 | 0,49 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 107,35G-7,34G | 107,35 G | 0,76 | 0,76 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 113,95G-3,92G | 114,21 G | 1,65 | 1,65 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,42G-2,42G | 102,43 G | 0,15 | 0,15 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 103,75G-3,73G | 103,72 G | 0,27 | 0,27 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,54G-2,53G | 102,54 G | 0,15 | 0,15 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 106,64G-6,6G | 106,6 G | 0,49 | 0,49 |
| US$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,27G-1,27G | 101,28 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) | | 104,78G-4,76G | 104,75 G | 0,28 | 0,28 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 117G-6,93G | 117,35 G | 1,65 | 1,65 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 108,53G-8,49G | 108,55 G | 0,78 | 0,78 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 104,85G-4,84G | 104,82 G | 0,29 | 0,29 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,400025284%, zinsv. v. 20.10.20-26.10.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,69G-100,19G | 100,19 G | 0,21 | 0,21 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,32G-2,32G | 102,34 G | 0,12 | 0,12 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,65G-2,65G | 102,68 G | 0,13 | 0,13 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 107,83G-7,82G | 107,83 G | 0,19 | 0,19 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 112,85G-2,81G | 112,82 G | 0,37 | 0,37 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,87G-2,88G | 102,9 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) | | 118,98G-8,94G | 118,98 G | 0,7 | 0,7 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 113,03G-2,99G | 112,99 G | 0,38 | 0,38 |
| US$ | 100 | **31.10.20** | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 100,03G-0,03G | 100,06 G | 0,18 | 0,17 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 108,03G-8,02G | 108,02 G | 0,2 | 0,2 |
| US$ | 100 | **30.11.20** | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 100,25G-0,25G | 100,27 G | 0,02 | 0,02 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 108,21G-8,22G | 108,22 G | 0,21 | 0,21 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 112,56G-2,51G | 112,52 G | 0,39 | 0,39 |
| US$ | 100 | **31.12.20** | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,43G-0,42G | 100,45 G | 0,14 | 0,14 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 111,44G-1,39G | 111,41 G | 0,4 | 0,4 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 107,65G-7,63G | 107,63 G | 0,21 | 0,21 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,88G-2,87G | 102,89 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) | | 102,82G-2,8G | 102,83 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) | | 111,56G-1,52G | 111,54 G | 0,41 | 0,41 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 107,43G-7,41G | 107,42 G | 0,22 | 0,22 |
| US$ | 100 | **31.01.21** | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,62G-0,63G | 100,65 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 103,08G-3,08G | 103,09 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) | | 115,3G-5,28G | 115,31 G | 0,73 | 0,73 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 107,17G-7,16G | 107,16 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | **28.02.21** | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,82G-0,82G | 100,84 | G | 0,06 | 0,06 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 111,02G-0,96G | 110,97 | G | 0,42 | 0,42 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 109,74G-9,71G | 109,73 | G | 0,44 | 0,44 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 103,1G-3,08G | 103,1 | G | 0,15 | 0,15 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 106,71G-6,67G | 106,66 | G | 0,51 | 0,51 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 104,92G-4,9G | 104,89 | G | 0,29 | 0,29 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 101,47G-1,48G | 101,48 | G | 0,14 | 0,14 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 103,13G-3,12G | 103,14 | G | 0,16 | 0,16 |
| | | | | | | **American Electric Power Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 102,5G-2,65G | 102,75 | G | 2 | 2 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 101,16G-1,62G | 101,68 | G | 3,19 | 3,19 |
| | | | | | | **American Express Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,861%, zinsv. v. 03.08.20-01.11.20, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,6G-0,6G | 100,6 | G | 0,52 | 0,52 |
| | | | | | | **American Express Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,47G-1,45G | 101,45 | G | 0,76 | 0,75 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 108,57G-8,44G | 108,38 | G | 0,62 | 0,62 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 108,4G-8,42G | 108,44 | G | 0,86 | 0,86 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 104,67G-4,77G | 104,77 | G | 0,37 | 0,36 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 106,28G-6,4G | 106,29 | G | 0,77 | 0,77 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 115,66G-5,6G | 115,64 | G | 1,01 | 1,01 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,12G-3,12G | 103,13 | G | 0,63 | 0,63 |
| US$ | 1.000 | **22.02.21** | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,64G-0,63G | 100,64 | G | 1,02 | 1,02 |
| | | | | | | **American Express Credit Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 0,95113%, zinsv. v. 03.09.20-02.12.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,59G-0,65G | 100,66 | G | 0,47 | 0,47 |
| | | | | | | **American Express Credit Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,92G-2,93G | 102,96 | G | 0,52 | 0,52 |
| | | | | | | **American Express Credit Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,71G-0,86G | 100,86 | G | | |
| | | | | | | **American Honda Finance Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.02.21** | 14.FMAN | A19WMZ | US02665WCC38 | 0,46688%, zinsv. v. 12.08.20-11.11.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,03G-0,02G | 100,02 | G | 0,4 | 0,4 |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | zinsv., v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,07G-0,07G | 100,07 | G | -0,02 | |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,61325%, zinsv. v. 10.08.20-09.11.20, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,06G-99,97G | 100,04 | G | 0,63 | 0,63 |
| US$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 0,60025%, zinsv. v. 11.09.20-10.12.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,31G-0,15G | 100,15 | G | 0,36 | 0,36 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,77325%, zinsv. v. 28.09.20-28.12.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,582G-0,592G | 100,593 | G | 0,42 | 0,42 |
| | | | | | | **American Honda Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,8G-2,72G | 102,77 | G | | |
| 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 | 106,37G-6,55G | 106,52 | G | 0,89 | 0,88 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 104,32G-4,39G | 104,36 | G | 0,45 | 0,45 |
| US$ | 1.000 | **12.02.21** | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,69G-0,68G | 100,69 | G | 0,32 | 0,31 |
| 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) | | 112,71G-3,09G | 112,82 | G | 1,6 | 1,6 |
| 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 | 101,65G-1,63G | 101,66 | G | | |
| 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 | 103,15G-3,11G | 103,13 | G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,18G-0,37G | 99,9 | G | 0,52 | 0,52 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,16G-0,16G | 100,14 | G | 0,97 | 0,97 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 103,43G-3,48G | 103,45 | G | 0,57 | 0,57 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 105,96G-6,26G | 106,03 | G | 1,3 | 1,3 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,60000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 102,59G-2,58G | 102,59 G | | |
| 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 | 107,69G-7,57G | 107,63 G | 0,04 | 0,04 |
| 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) | | 100,9G-0,82G | 100,88 G | 0,57 | 0,57 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,08G-1,06G | 101,09 G | 0,97 | 0,97 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,96G-2,97G | 102,97 G | 0,41 | 0,41 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,78G-5,63G | 105,44 G | 0,84 | 0,84 |
| 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) | | 103,24G-3,25G | 103,24 G | 0,46 | 0,46 |
| 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) | | 108,89G-8,83G | 108,92 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,99G-0,97G | 100,99 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) | | 102,4G-2,36G | 102,35 G | 0,43 | 0,43 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,68G-3,62G | 103,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 108,24G-8,43G | 108,36 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 116,19G-6,47G | 116,58 G | 1,83 | 1,83 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 119,64G-9,66G | 120,42 G | 3,62 | 3,62 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 107,09G-7,1G | 107,11 G | 0,95 | 0,95 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 110,42G-0,71G | 110,46 G | 2,18 | 2,18 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 116,09G-6,5G | 116,01 G | 3,51 | 3,51 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 110,44G-0,71G | 110,75 G | 5,09 | 5,09 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,17500000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 138,41G-8,69G | 138,52 G | 5,86 | 5,86 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 1,246%, zinsv. v. 15.09.20-14.12.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 84,5G-5,66G | 85,51 G | 1,7 | 1,7 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 105,17G-5,11G | 105,12 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 111,49G-1,88G | 111,55 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 99,48G-9,6G | 99,59 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 100,51G-0,47G | 100,41 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 105,93G-5,86G | 105,84 G | 1,03 | 1,03 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 106,91G-7,11G | 106,71 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100,52G-0,66G | 100,62 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 99,12G-9,3G | 99,14 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 96,89G-7,96G | 97,19 G | 3,23 | 3,23 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 106,56G-7,32G | 107,25 G | 1,52 | 1,52 |
| | | | | | | **American Water Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 115,62G-5,85G | 115,81 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 122,89G-3,14G | 123,32 G | 2,99 | 2,99 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 109,57G-9,54G | 109,54 G | 4,12 | 4,12 |
| | | | | | | **AmerisourceBergen Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 107,39G-9,42G | 109,38 G | 1,03 | 1,03 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 108,61G-8,47G | 108,4 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 101,58G-1,58G | 101,6 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 110,64G-0,62G | 110,69 G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,64999999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,28G-3,23G | 103,25 | G | 0,54 | 0,54 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 111,25G-1,41G | 111,29 | G | 1,49 | 1,49 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 123,23G-3,46G | 123,21 | G | 1,2 | 1,2 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 109,42G-9,26G | 109,3 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 121,87G-2,43G | 121,87 | G | 3,11 | 3,11 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 109,4G-9,53G | 109,46 | G | 0,91 | 0,91 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 105,93G-5,88G | 105,68 | G | 1,23 | 1,23 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 105,88G-5,95G | 105,89 | G | 1,76 | 1,76 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 104,04G-5,22G | 105,2 | G | 2,82 | 2,82 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 104,9G-3,62G | 105,5 | G | 3,21 | 3,21 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 104,08G-4,25G | 104,25 | G | 1,85 | 1,85 |
| | | | | | | **Amphenol Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 120,55G-1,13G | 120,88 | G | 1,7 | 1,7 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 102,99G-2,95G | 102,79 | G | 0,21 | 0,21 |
| | | | | | | **ams AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 105,79G-5,76G | 105,79 | G | 4,69 | 4,69 |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 101,99G-1,9G | 101,88 | G | 0,77 | 0,77 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 107,3G-7,19G | 107,3 | G | 0,78 | 0,78 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 112,88G-3,02G | 113,07 | G | 1,28 | 1,28 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 114,66G-4,18G | 114,26 | G | 2,38 | 2,38 |
| 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 | | 107,16G-7,55G | 107,3 | G | 1,61 | 1,61 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 110,24G-0,23G | 110,25 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 113,26G-3,41G | 113,49 | G | 2,52 | 2,51 |
| 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 | | 103,54G-3,93G | 103,84 | G | 2,03 | 2,03 |
| 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 | | 100,15G-99,81G | 99,82 | G | 4,59 | 4,53 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 99,78G-9,95G | 100 | G | 2,65 | 2,65 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,95000000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 98,14G-101,67G | 101,95 | G | 3,89 | 3,89 |
| 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 | | 115,17G-5,24G | 115,17 | G | 1,79 | 1,79 |
| 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 | | 122,87G-3,01G | 122,93 | G | 2,85 | 2,85 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 105,33G-5,19G | 105,19 | G | 0,55 | 0,55 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,06G-5,05G | 105,05 | G | | |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,35G-1,31G | 101,31 | G | | |
| Euro | 1.000 | **20.11.20** | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,2G-99,89G | 100,2 | G | 4,58 | 4,48 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 107,5G-7,42G | 107,47 | G | 0,19 | 0,19 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 113,25G-3,2G | 113,22 | G | 1,84 | 1,84 |
| | | | | | | **Anglo American Platinum Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| ZAR | 1 | endlos | | A2AKNF | US03486T2024 | Reg.Sh.(Spons.ADRs)1/6/RC-,10 | | 11,4G-1,4G-1,4G-1G | 11,4 | G | | |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 123,66G-3,33G | 123,44 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,71G-5,8G | 105,93 | G | 1,77 | 1,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Angola, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 78,2G-8,51G | 78,18 | G | 12,44 | 12,43 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 122,18G-1,67G | 122,51 | G | 2,95 | 2,95 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 112,12G-2,21G | 112,12 | G | 1,25 | 1,25 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 105,92G-5,95G | 105,85 | G | 0,65 | 0,65 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 111,55G-2,03G | 111,71 | G | 1,28 | 1,28 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 120,3G-0,77G | 120,46 | G | 3,67 | 3,67 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 104,47G-4,46G | 104,64 | G | 0,6 | 0,6 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 108,12G-8,53G | 108,63 | G | 3,48 | 3,48 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 116,99G-7,2G | 117,14 | G | 3,57 | 3,56 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 109,25G-9,24G | 109,22 | G | 0,82 | 0,82 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,14G-0,14G | 100,14 | G | -0,04 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 107,19G-7,16G | 107,2 | G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,61G-2,7G | 112,77 | G | 0,26 | 0,26 |
| 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) | | 120,5G-0,5G | 120,5 | G | 1,27 | 1,27 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 107,86G-8,01G | 107,87 | G | 1,26 | 1,26 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 110,62G-0,81G | 110,7 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 106,16G-6,23G | 106,19 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,31G-1,6G | 111,35 | G | 1,11 | 1,11 |
| 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) | | 111,76G-1,71G | 111,74 | G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 102,55G-2,54G | 102,53 | 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) | | 114,65G-4,62G | 114,64 | G | 0,01 | 0,01 |
| 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) | | 102,48G-2,47G | 102,48 | 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) | | 110,11G-0,07G | 110,09 | G | 0,41 | 0,41 |
| 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) | | 113,17G-3,33G | 113,21 | G | 0,23 | 0,23 |
| 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) | | 122,12G-2,39G | 122,26 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 132,86G-3,1G | 132,84 | G | 1,69 | 1,69 |
| 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) | | 106,23G-6,2G | 106,22 | G | 0,19 | 0,19 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,5G-0,5G | 110,5 | G | 0,61 | 0,61 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A0N916 | US03524A1088 | Parts Soc.Nom.(Sp.ADRs)/1 o.N. | | 47,2G | 46,4 | | | |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 115,83G-5,5G | 116,1 | 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) | | 108,47G-8,25G | 108,34 | G | 0,89 | 0,89 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 115,1G-4,92G | 115,14 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 115,68G-6,11G | 116,39 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 117,6G-7,66G | 117,95 | G | 3,62 | 3,62 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 106,14G-6,83G | 106,65 | G | 3,33 | 3,33 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 112,99G-3,15G | 113,12 | G | 2 | 2 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 115,98G-7G | 116,92 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 116,27G-7,59G | 117,48 | G | 3,57 | 3,57 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 113,04G-3,09G | 113,06 | G | 0,99 | 0,99 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 132,76G-2,99G | 133,04 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Annington Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,53G-4,63G | 104,65 | G | 0,39 | 0,39 |
| | | | | | | **Anthem Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 102,75G-2,89G | 102,85 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 101,39G-2,07G | 101,35 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 110,18G-1,1G | 110,92 | G | 3,14 | 3,14 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,6G-0,62G | 100,6 | 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) | | 100,86G-0,87G | 100,85 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,4G-1,4G | 101,4 | 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) | | 102,75G-2,74G | 102,75 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,17G-5,15G | 105,14 | G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 101,54G-1,53G | 101,48 | G | 0,2 | 0,2 |
| 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 | | 108,29G-8,33G | 108,34 | G | 0,9 | 0,9 |
| | | | | | | **AON Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 103,55G-3,51G | 103,52 | G | 0,48 | 0,48 |
| | | | | | | **AON PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 113,6G-3,28G | 113,31 | G | 0,45 | 0,45 |
| | | | | | | **Apache Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 94,44G-3,94G | 94,71 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 93,25G-6,23G | 96,12 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96G-6,25G | 95,99 | G | 5,6 | 5,6 |
| | | | | | | **Apetra N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | **17.12.20** | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 100,07G-0,06G | 100,07 | G | 1,67 | 1,66 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106,82G-6,78G | 106,82 | G | 0,76 | 0,76 |
| | | | | | | **Apollo Investment Corp.** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| US$ | 1 | endlos | | A2N85M | US03761U5020 | Registered Shares DL -,001 | | 6,825G-6,842G-6,956G-6,958G | 6,92 | G | | |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 0,74325%, zinsv. v. 09.08.20-08.11.20, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,46G-0,54G | 100,54 | G | 0,32 | 0,32 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,37G-0,45G | 100,45 | G | 0,31 | 0,31 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 109,01G-8,88G | 108,83 | G | 0,55 | 0,55 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 115,39G-4,17G | 114,24 | G | 1 | 1 |
| US$ | 1.000 | **23.02.21** | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,55G-0,4G | 100,34 | G | 1 | 1 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 105,21G-5,45G | 105,28 | G | 0,49 | 0,49 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 131,74G-2,24G | 131,95 | G | 2,05 | 2,05 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 135,76G-6,27G | 136,37 | G | 2,69 | 2,69 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 112,25G-2,03G | 112,09 | G | 0,93 | 0,93 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,71G-2,61G | 102,63 | G | 0,46 | 0,46 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,45G-7,45G | 107,46 | G | 0,7 | 0,7 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,45G-3,5G | 113,42 | G | 1,12 | 1,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 130,9G-1,31G | 130,98 | G | 2,62 | 2,62 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,83G-2,83G | 102,87 | G | 0,45 | 0,45 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 112,6G-2,84G | 112,85 | G | 1,16 | 1,16 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,48G-7,53G | 107,54 | G | 0,69 | 0,69 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,96G-4,94G | 104,86 | G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,37G-1,35G | 111,31 | G | 0,05 | 0,05 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 111,74G-2,04G | 111,96 | G | 1,12 | 1,12 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 106,2G-6,2G | 106,2 | G | 0,86 | 0,86 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 103,18G-3,16G | 103,17 | G | 0,41 | 0,41 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 120,29G-1,77G | 121,11 | G | 2,63 | 2,63 |
| US$ | 1.000 | **13.11.20** | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,071G-99,98G | 100 | G | 2,46 | 2,43 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,42G-4,4G | 104,37 | G | 0,4 | 0,4 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,29G-8,22G | 108,28 | G | 0,76 | 0,76 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 111,87G-2,19G | 112,17 | G | 1,19 | 1,19 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 120,7G-1,54G | 120,89 | G | 2,65 | 2,65 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 105,15G-5,13G | 105,13 | G | 0,35 | 0,35 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 121,68G-2,68G | 122,09 | G | 2,54 | 2,54 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,91G-0,82G | 100,85 | G | 0,48 | 0,48 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 108,37G-8,32G | 108,28 | G | 0,97 | 0,97 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 122,23G-3,04G | 122,81 | G | 2,63 | 2,63 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 111,21G-1,08G | 110,98 | G | 0,72 | 0,72 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 131,73G-1,79G | 132,09 | G | 2,63 | 2,63 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,66G-3,71G | 103,71 | G | 0,29 | 0,29 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 120,4G-0,26G | 120,17 | G | 0,67 | 0,67 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 144,6G-4,89G | 144,72 | G | 1,24 | 1,24 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,18G-6,1G | 106,12 | G | 0,36 | 0,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,55G-5,53G | 105,51 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 114,49G-4,37G | 114,32 | G | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 110G-0,05G | 109,94 | G | 0,57 | 0,57 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,42G-1,33G | 101,34 | G | 0,31 | 0,31 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 132,66G-3,26G | 133,23 | G | 2,58 | 2,58 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,73G-2,73G | 102,72 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,68G-0,61G | 110,62 | G | | |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,42G-2,35G | 102,39 | G | 0,31 | 0,31 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 107,68G-7,88G | 107,66 | G | 0,63 | 0,63 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 116,43G-7,45G | 116,79 | G | 2,5 | 2,5 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 99,74G-9,72G | 99,57 | G | 0,61 | 0,61 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 98,87G-8,94G | 98,94 | G | 1,37 | 1,37 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 97,08G-7,4G | 97,55 | G | 2,54 | 2,54 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 96,49G-6,63G | 96,86 | G | 2,71 | 2,71 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 102,2G-2,62G | 102,49 | G | 1,36 | 1,36 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 100,79G-0,93G | 100,76 | G | 2,62 | 2,62 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,88G-0,91G | 100,93 | G | 0,39 | 0,39 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 102,02G-1,99G | 101,98 | G | 0,68 | 0,68 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,56G-2,57G | 102,57 | G | 0,32 | 0,32 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,72G-4,61G | 104,48 | G | 0,59 | 0,59 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 106,66G-6,58G | 106,61 | G | 0,9 | 0,9 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 106,77G-7,01G | 107,02 | G | 1,36 | 1,36 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 107,03G-7,65G | 107,36 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,08G-0,98G | 100,94 | G | -0,19 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 104,41G-4,41G | 104,4 | G | 0,1 | 0,1 |
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,28G-6,23G | 106,25 | G | | |
| 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) | | 108,04G-7,96G | 107,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 115,75G-5,88G | 115,85 | G | 0,29 | 0,29 |
| 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) | | 114,06G-4,24G | 114,16 | G | 0,33 | 0,33 |
| 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) | | 104,85G-4,82G | 104,83 | G | | |
| 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) | | 108,25G-8,23G | 108,25 | G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,29G-0,34G | 100,36 | G | 0,08 | 0,08 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,43G-0,52G | 100,54 | G | -0,23 | |
| 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) | | 107,8G-7,8G | 107,81 | G | | |
| | | | | | | **APT Pipelines Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,83G-1,86G | 101,85 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,2G-0,24G | 110,29 | G | 0,38 | 0,38 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 114,02G-4,23G | 114,17 | G | 1,84 | 1,84 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,99G-0,93G | 110,83 | G | 0,82 | 0,82 |
| | | | | | | **Aquarius & Investments PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,26G-0,17G | 110,16 | G | 3,59 | 3,59 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 100,44G-0,32G | 100,44 | G | 1,39 | 1,39 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 108,59G-8,59G | 108,59 | G | 1,1 | 1,1 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 100,29G-0,39G | 100,38 | G | 3,41 | 3,41 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,87G-9,89G | 99,86 | G | 1 | 1 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 103,45G-3,39G | 103,385 | G | 0,32 | 0,32 |
| Euro | 1.000 | **09.04.21** | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 101,38G-1,35G | 101,34 | G | | |
| 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) | | 103,06G-3,05G | 102,97 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 99,58G-9,52G | 99,66 | G | 1,19 | 1,19 |
| 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) | | 100,14G-99,68G | 100,11 | G | 1,82 | 1,82 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 122,53G-3,63G | 122,17 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 121,44G-2,17G | 121,47 | G | 5,29 | 5,28 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 116,42G-6,43G | 116,5 | G | 2,35 | 2,34 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,60000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 105,71G-5,88G | 106 | G | 1,96 | 1,96 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 105,86G-6,37G | 105,86 | G | 3,43 | 3,43 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 108,89G-8,9G | 108,56 | G | 2,77 | 2,77 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 105,35G-5,34G | 105,36 | G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,72G-3,66G | 113,98 | G | 1,68 | 1,68 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,01G-8,6G | 108,67 | G | 0,77 | 0,77 |
| | | | | | | **Arconic Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,83G-8,54G | 107,99 | G | 3,97 | 3,97 |
| | | | | | | **Arcor S.A.I.C.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 91,28G-1,68G | 91,44 | G | 9,8 | 9,76 |
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 98,52G-9,01G | 98,62 | G | 5,24 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 85,45G-5,18G | 85,6 | G | 4,32 | 4,31 |
| | | | | | | **Ares Capital Corp.** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| US$ | 1 | endlos | | A0DQY4 | US04010L1035 | Registered Shares DL -,001 | | 11,544G-1,572G-1,782G-1,686G | 11,608 | G | | |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 100G-0,04G | 99,98 | G | 0,99 | 0,99 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 99,86G-9,85G | 99,77 | G | 1,02 | 1,02 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 101,43G-1,44G | 101,44 | G | 3,58 | 3,58 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 113,58G-3,66G | 113,67 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 111,36G-1,42G | 111,34 | G | 5 | 5 |
| 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 | | 99,96G-9,96G | 99,93 | 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. | | 111,42G-1,56G | 111,4 | G | | |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,66G-1,8G | 101,8 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | **13.04.21** | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,33G-2,33G | 102,34 | 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) | | 107,86G-7,85G | 107,86 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 119,8G-9,73G | 119,62 | G | | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 103,33G-3,33G | 103,27 | G | | |
| | | | | | | **Arkéa Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 104,06G-4,06G | 104,07 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,31G-8,19G | 108,16 | G | 0,23 | 0,23 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 108,28G-8,25G | 108,28 | G | 0,45 | 0,45 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,37G-0,35G | 100,32 | G | 0,07 | 0,07 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,78G-2,85G | 102,77 | G | 0,43 | 0,43 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 100,08G-0,01G | 100,01 | G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 95,251G-5,469G | 95,452 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 108,23G-8,19G | 108,29 | G | 5,12 | 5,11 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 104,4G-5,5G | 105,48 | G | 0,8 | 0,8 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 101,12G-1,14G | 101,12 | G | 0,72 | 0,72 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 103,48G-3,45G | 103,47 | G | 1,13 | 1,13 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,78G-9,42G | 99,44 | G | 0,75 | 0,75 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 101,93G-2,01G | 102,02 | G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 103,24G-3,12G | 103,14 | G | 0,65 | 0,65 |
| | | | | | | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,565G-6,495G | 96,555 | G | | |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 93,85G-3,94G | 93,93 | G | | |
| | | | | | | **Aroundtown SA**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24) | | 102,79G-2,84G | 102,87 | G | 0,67 | 0,67 |
| | | | | | | **Aryzta AG**<br>**Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,51659999999999999%, zinsv. v. 28.07.20-27.10.20, SF-Var. Anl. 2014(20/Und.) | | 66,85G-6,8G | 67 | G | | |
| | | | | | | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,62699999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 88,36-T-8,36G | 89,22 | G | | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,47G-0,46G | 100,44 | G | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,29G-0,25G | 100,25 | G | 0,09 | 0,09 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 100,25G-0,25G | 100,22 | G | 0,51 | 0,51 |
| | | | | | | **ASB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 102,69G-2,71G | 102,72 | G | 0,19 | 0,19 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,45G-1,44G | 101,45 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 103,74G-3,73G | 103,74 | G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 101,01G-1,04G | 101,04 | G | | |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,01G-5,98G | 95,72 | G | 2,63 | 2,63 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **16.03.21** | 16.MJSD | A19ERR | US045167DY68 | 0,28725%, zinsv. v. 16.09.20-15.12.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,02G-0,02G | 100,02 | G | 0,24 | 0,24 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3489%, zinsv. v. 19.06.20-20.09.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,08G-0,04G | 100,04 | G | 0,34 | 0,34 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 106,64G-6,37G | 106,36 | G | 0,63 | 0,63 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,39999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 122,16G-1,99G | 121,96 | G | 0,04 | 0,04 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 102,32G-2,29G | 102,3 | G | 0,24 | 0,24 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 111,4G-1,4G | 111,43 | G | 0,31 | 0,31 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,96G-0,93G | 100,94 | G | 0,23 | 0,23 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 102,93G-2,91G | 102,92 | G | 0,24 | 0,24 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 110,83G-0,48G | 110,48 | G | 0,79 | 0,79 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 105,76G-6,01G | 105,75 | G | 0,29 | 0,28 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 103,84G-3,84G | 103,83 | G | 0,15 | 0,15 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 99,32G-9,33G | 99,28 | G | 0,52 | 0,52 |
| US$ | 1.000 | 06.10.23 | 06.FA | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,8G-9,81G | 99,78 | G | 0,32 | 0,32 |
| US$ | 1.000 | 08.10.30 | 06.FA | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 97,35G-7,48G | 97,47 | G | 1,02 | 1,02 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 105,13G-5,01G | 105,17 | G | 0,44 | 0,44 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,31G-2,24G | 102,22 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,56G-0,56G | 100,56 | G | 0,24 | 0,24 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,61G-0,57G | 100,56 | G | 0,5 | 0,5 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,86G-9,87G | 99,88 | G | 0,3 | 0,3 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 109,78G-9,78G | 109,78 | G | 0,56 | 0,56 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 102,83G-2,83G | 102,83 | G | 0,23 | 0,23 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 102,18G-2,06G | 102,04 | G | -0,23 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 117,54G-7,5G | 117,51 | G | 0,84 | 0,84 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,39999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 117,79G-7,81G | 117,79 | G | 0,74 | 0,74 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,29999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 118,36G-8,39G | 118,35 | G | 0,85 | 0,85 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 106,62G-6,61G | 106,59 | G | 0,16 | 0,16 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 102,03G-2,03G | 102,03 | G | 0,23 | 0,23 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 103,04G-3,02G | 103,02 | G | 0,27 | 0,27 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 107,79G-7,71G | 107,71 | G | 1 | 1 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 106,32G-6,38G | 106,33 | G | 1 | 1 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 107,13G-6,97G | 106,96 | G | 0,52 | 0,52 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,75G-9,77G | 99,75 | G | 0,33 | 0,33 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99,78G-9,78G | 99,76 | G | 0,55 | 0,55 |
| | | | | | | **asknet Solutions AG**<br>**Aktien** | | | | | | |
| Euro | 1 | endlos | | A2E370 | DE000A2E3707 | Namens-Aktien o.N. | | 9,2G-9,25G-9,25G | 9,25 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Aandelen** | | | | | | |
| Euro | 1 | endlos | | A1J85V | USN070592100 | Aand.aan toon.(N.Y.Reg.)EO-,09 | | 316G-4G-4G-6G | 318 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 110,49G-0,46G | 110,47 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 110,88G-0,88G | 110,89 | G | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 100,68G-0,97G | 100,93 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 104,32G-4,41G | 104,41 | G | 0,11 | 0,11 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 116,07G-6,4G | 116,15 | G | 4,07 | 4,07 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 111,68G-1,75G | 111,62 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 107,78G-7,8G | 107,6 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,94513%, zinsv. v. 17.08.20-16.11.20, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,56G-0,37G | 100,08 | G | 0,81 | 0,81 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,86950000000000001%, zinsv. v. 10.09.20-09.12.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,63G-0,61G | 100,65 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,14G-0,13G | 100,14 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 103,17G-3,08G | 103,13 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 109,23G-9,02G | 109,1 | G | 0,05 | 0,05 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,91G-0,9G | 100,9 | G | 0,04 | 0,04 |
| | | | | | | **AstraZeneca PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | **16.11.20** | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 100,12G-0,09G | 100,08 | G | 0,66 | 0,66 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 108,19G-8,08G | 108,13 | G | 0,59 | 0,59 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 118,43G-8,47G | 118,43 | G | 1,6 | 1,6 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 130,28G-0,73G | 130,32 | G | 2,8 | 2,8 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,99G-3,01G | 103 | G | 0,51 | 0,51 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 110,54G-0,72G | 110,43 | G | 1,43 | 1,43 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 120,63G-1,7G | 120,74 | G | 2,7 | 2,7 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 99,02G-9G | 98,95 | G | 0,89 | 0,89 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 96,6G-7,35G | 97,03 | G | 1,68 | 1,68 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 88,24G-8,68G | 88,5 | G | 2,7 | 2,7 |
| | | | | | | **AT & T Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,42913%, zinsv. v. 14.09.20-13.12.20, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,82G-1,9G | 101,89 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 1,18687999999999999%, zinsv. v. 15.10.20-14.01.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,58G-0,59G | 100,59 | G | 0,36 | 0,36 |
| | | | | | | **AT & T Inc.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 118,83G-8,99G | 118,92 | G | 2 | 2 |
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,45000000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 132,43G-2,4G | 132,57 | G | 3,48 | 3,48 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,54999999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 138,71-T-4,19G | 143,48 | B | 3,95 | 3,95 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 133,02G-4,01G | 133,65 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,40000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 134,04-T-3,89G | 133,68 | G | 3,78 | 3,78 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,54999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 110,96G-1,3G | 111,32 | G | 3,93 | 3,93 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 110,94G-1,08G | 111,13 | G | 3,88 | 3,88 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 114,24G-4,38G | 114,26 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65000000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 127,32G-7,33G | 127,78 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 120,97G-0,93G | 120,41 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 133,05G-3,5G | 130,68 | G | 3,65 | 3,65 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,45000000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 111,66G-1,67G | 111,68 | G | 0,98 | 0,98 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 136,93G-5,29G | 134,55 | G | 3,89 | 3,89 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,95000000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 111,48G-1,52G | 111,49 | G | 1,15 | 1,15 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,79999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 109,25G-9,3G | 109,29 | G | 0,97 | 0,97 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 114,94G-5,19G | 114,91 | G | 1,72 | 1,72 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 122,94G-3,4G | 121,71 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 124,51G-3,89G | 124,58 | G | 4,02 | 4,02 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,70000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 131,62G-1,92G | 132,04 | G | 4,06 | 4,06 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 121,67G-1,29G | 121,5 | G | 1,62 | 1,62 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 135,11G-5,78G | 135,03 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 124,64G-4,69G | 124,25 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,99G-3,99G | 103,99 | G | 0,7 | 0,7 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 127,18G-7,23G | 127,24 | G | 1,14 | 1,14 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 105,02G-4,98G | 105,02 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 110,41G-1,07G | 110,6 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 110,5G-0,17G | 110,44 | G | 3,75 | 3,75 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,64999999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,57G-2,59G | 102,59 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 116,41G-6,41G | 116,4 | G | 0,28 | 0,28 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 109,38G-9,66G | 109,56 | G | 0,98 | 0,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 115,64G-5,63G | 115,52 | G | 3,83 | 3,83 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 102,24G-2,25G | 102,25 | G | 0,04 | 0,04 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 116,76G-6,78G | 116,68 | G | 0,7 | 0,7 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 103,9G-3,82G | 103,78 | G | 0,7 | 0,7 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,33G-0,3G | 110,28 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 117,57G-7,39G | 117,23 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 114,1G-4,59G | 114,82 | G | 3,88 | 3,88 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 107,65G-7,58G | 107,63 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 125,78G-5,59G | 125,52 | G | 1,28 | 1,28 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,56G-3,54G | 103,56 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 114,05G-4,05G | 113,84 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 99,52G-9,56G | 99,38 | G | 1,72 | 1,72 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 98,56G-8,34G | 98,67 | G | 2,43 | 2,43 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 95,12G-5,58G | 95,14 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 91,88G-2,06G | 92,03 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 92,38G-2,9G | 92,58 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,54999999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 96,58G-6,59G | 96,59 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 95,92G-5,73G | 95,73 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,64999999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 94,59G-4,71G | 94,92 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 101,34G-1,7G | 101,65 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 97,96G-8,36G | 98,2 | G | 3,97 | 3,97 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 107,1G-7,26G | 107,08 | G | 0,61 | 0,61 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 110,75G-0,85G | 110,72 | G | 1,05 | 1,05 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 114,56G-4,54G | 114,57 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 104,13G-4,13G | 103,91 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 111,09G-1G | 110,99 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 108,55G-8,56G | 108,38 | G | 1,39 | 1,39 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 112,61G-2,88G | 112,62 | G | 1,32 | 1,32 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 112,03G-2,16G | 111,84 | G | 1,76 | 1,76 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 133,82G-28,08G | 132,5 | B | 4,23 | 4,23 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 109,99G-10,14G | 109,95 | G | 0,77 | 0,77 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 99,9G-100,31G | 100,25 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 100,48G-0,54G | 100,49 | G | 0,74 | 0,74 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 102,29G-2,12G | 102,25 | G | 1,67 | 1,67 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 109,9G-10,07G | 109,99 | G | 1,18 | 1,18 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 108,5G-8,71G | 108,6 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 115,02G-4,96G | 114,69 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 117,19G-7,26G | 117,12 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 119,88G-20,11G | 120 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 116,45G-6,59G | 116,54 | G | 2,18 | 2,18 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 118,27G-8,3G | 118,49 | G | 3,52 | 3,52 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **04.12.20** | 04.12. | A1HDFB | XS0861594652 | 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 100,16G-0,15G | 100,16 | G | 0,41 | 0,41 |
| | | | | | | **AT & T Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 97,052G-6,566G | 97,026 | G | | |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 100,26G-0,28G | 100,29 | G | | |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 101,61G-1,37G | 101,42 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,77G-3,79G | 103,78 | G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Holding Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 100,86G-1,2G | 101,03 | G | 3,39 | 3,39 |
| | | | | | | **Atlas Copco AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,18G-4,19G | 104,16 | G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,43G-6,39G | 106,42 | G | | |
| | | | | | | **Atmos Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 106,64G-8,92G | 108,9 | G | 2,94 | 2,94 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 124,32G-6,99G | 126,72 | G | 2,91 | 2,91 |
| | | | | | | **Atradius Finance B.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 106,44G-6,9G | 106,52 | G | 4,76 | 4,76 |
| | | | | | | **Atrium European Real Estate Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 101,08G-0,9G | 100,91 | G | 3,15 | 3,15 |
| | | | | | | **Auchan Holding S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.22 | 07.02. | A19CN3 | FR0013236312 | 0 5/8%, v. 07.02.17(22), EO-Med.-T. Nts 2017(17/22) | | 100,63G-0,61G | 100,64 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 105,02G-5,03G | 105,06 | G | 0,01 | 0,01 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,66G-4,53G | 104,63 | G | 0,38 | 0,38 |
| Euro | 100.000 | **23.04.21** | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,76G-0,77G | 100,85 | G | 0,17 | 0,17 |
| 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) | | 109,52G-9,38G | 109,5 | G | 1,03 | 1,03 |
| 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) | | 112,82G-2,8G | 112,8 | G | 1,26 | 1,26 |
| 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) | | 106,78G-6,75G | 106,85 | G | 0,84 | 0,84 |
| 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) | | 106,55G-6,57G | 106,63 | G | 0,58 | 0,58 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 07.09.20-06.12.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 91,15G-1,16G | 92,36 | G | 6,9 | 6,9 |
| | | | | | | **Aurizon Network Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 106G-3,67G | 103,87 | G | 1,03 | 1,03 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,49G-5,49G | 105,52 | G | 1,62 | 1,62 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 99,6G-9,33G | 99,26 | G | 1,94 | 1,94 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 109,06G-9,92G | 109,93 | G | | |
| 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) | | 103,33G-3,22G | 103,28 | G | 0,29 | 0,29 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,66G-2,66G | 102,68 | 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) | | 107,14G-7,13G | 107,16 | 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) | | 109,34G-9,33G | 109,36 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,79999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,06G-2,04G | 102,05 | G | 0,25 | 0,25 |
| 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) | | 100,79G-0,75G | 100,75 | G | 0,29 | 0,29 |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 1,0021%, zinsv. v. 10.08.20-08.11.20, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,63G-1,63G | 101,39 | G | 0,36 | 0,36 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,84%, zinsv. v. 16.10.20-17.01.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 101,18G-0,945G | 100,895 | G | 0,61 | 0,61 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0,86%, zinsv. v. 31.08.20-29.11.20, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,295G-0,92G | 100,64 | G | 0,62 | 0,62 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,1399999999999999%, zinsv. v. 07.09.20-06.12.20, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 102,405G-2,32G | 102,02 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,96G-4,99G | 104,89 | G | | |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,35000000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 107,54G-7,54G | 107,55 | G | 0,36 | 0,36 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,94G-1,91G | 101,96 | 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) | | 100,71G-0,71G | 100,72 | G | 0,23 | 0,23 |
| A$ | 2.000 | **19.03.21** | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,8G-1,78G | 101,81 | G | 0,35 | 0,35 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 104,56G-4,58G | 104,56 | G | 0,55 | 0,55 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 112,84G-2,88G | 112,64 | G | 1,95 | 1,95 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 109,49G-9,19G | 109,19 | G | 1,71 | 1,71 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 2,79999999999999998%, zinsv. v. 17.08.20-16.11.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 100,93G-0,93G | 100,94 | G | 2,65 | 2,64 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,57G-1,57G | 101,57 | G | 3,5 | 3,5 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,94500000000000001%, zinsv. v. 26.08.20-25.11.20, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 100,19G-99,93G | 99,75 | G | 1,97 | 1,97 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,10210000000000001%, zinsv. v. 27.07.20-25.10.20, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,9G-0,59G | 100,56 | G | 2,04 | 2,04 |
| 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) | | 100,51G-0,45G | 100,45 | G | 1,07 | 1,07 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 114,13G-4,25G | 114,12 | G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A182A4 | US05253JAM36 | 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21) | | 101,19G-1,19G | 101,19 | G | 0,29 | 0,29 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,70000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 112,52G-2,91G | 112,9 | G | 1,07 | 1,07 |
| US$ | 1.000 | **16.11.20** | 16.MN | A18UUA | US05253JAK79 | 2,70000000000000002%, v. 16.11.15(20), DL-Medium-Term Notes 2015(20) | | 100,05G-0,06G | 100,06 | G | 1,56 | 1,54 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,64G-3,47G | 103,5 | G | 0,39 | 0,39 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,51G-6,52G | 106,55 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 102,75G-2,73G | 102,75 | G | 1,04 | 1,04 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | | |
| A$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 103,11G-3,12G | 103,14 | G | 0,07 | 0,07 |
| 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 | 109,65G-9,65G | 109,65 | G | 0,12 | 0,12 |
| 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 | 109,04G-9,03G | 109,04 | G | 0,15 | 0,15 |
| 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 | 113,31G-3,29G | 113,33 | G | 0,14 | 0,14 |
| 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 | 127,41G-7,38G | 127,42 | G | 0,46 | 0,46 |
| 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 | 120,94G-1G | 121,07 | G | 0,7 | 0,7 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 113,41G-3,42G | 113,43 | G | 0,24 | 0,24 |
| 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 | 141,33G-1,25G | 141,57 | G | 0,98 | 0,98 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 121,26G-1,26G | 121,28 | G | 0,33 | 0,33 |
| 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 | 135,79G-5,91G | 136,02 | G | 1,32 | 1,32 |
| 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 | 121,23G-1,35G | 121,4 | G | 1,16 | 1,16 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 103,24G-3,24G | 103,58 | G | 0,96 | 0,96 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 112,16G-2,15G | 112,21 | G | 0,61 | 0,61 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 126,74G-6,94G | 127,13 | G | 1,73 | 1,73 |
| 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 | 115,58G-5,68G | 115,77 | G | 0,8 | 0,8 |
| 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 | 120,33G-0,39G | 120,66 | G | 1,59 | 1,59 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,17G-2,17G | 102,18 | G | 0,11 | 0,11 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,38G-4,36G | 104,39 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| 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 | 116,39G-6,39G | 116,48 | G | 0,66 | 0,66 |
| 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 | 115,34G-5,35G | 115,39 | G | 0,53 | 0,53 |
| 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 | 128,78G-8,84G | 128,97 | G | 1,48 | 1,48 |
| 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 | 100,11G-0,11G | 100,11 | G | 0,1 | 0,1 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 98,36G-8,13G | 98,45 | G | 1,84 | 1,84 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 100,8G-0,65G | 100,74 | G | 0,94 | 0,94 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 100,21G-0,2G | 100,21 | G | 0,2 | 0,2 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 101,36G-1,4G | 101,71 | G | 0,86 | 0,86 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 106,24G-6,32G | 106,45 | G | 0,88 | 0,88 |
| | | | | | | **Australian Postal Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 100.000 | **13.11.20** | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 100,21G-0,21G | 100,23 | G | 0,27 | 0,27 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,88G-2,92G | 102,92 | 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) | | 119,03G-8,99G | 119,01 | 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) | | 131,02G-2,94G | 133,01 | G | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 135,43G-5,43G | 135,35 | 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) | | 100,87G-0,85G | 100,85 | G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 102,63G-2,67G | 102,7 | G | -0,39 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 101,26G-1,28G | 101,23 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,13G-3,27G | 103,24 | G | | |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85000000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 109,76G-9,8G | 109,79 | G | 1,7 | 1,7 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 105,25G-3,26G | 103,33 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,79999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 108,84G-8,76G | 108,7 | G | 2,45 | 2,45 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,04G-6,99G | 107,03 | G | | |
| 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) | | 104,83G-6,86G | 106,82 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,29G-9,29G | 109,3 | G | 0,06 | 0,06 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,32G-9,32G | 99,3 | G | 1,89 | 1,89 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,64999999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 96,48G-7G | 96,77 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 116,75G-6,97G | 116,86 | G | 2,03 | 2,03 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 101,61G-2,06G | 102,08 | G | 3,6 | 3,6 |
| | | | | | | **Avantor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 103,35G-3,56G | 103,49 | G | 3,8 | 3,8 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,25G-4,32G | 104,33 | G | 0,25 | 0,25 |
| | | | | | | **Aves One AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 97,65G-7,66G | 97,76 | B | 5,92 | 5,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98,2G-9,4bB-9,4-9,25-8,06G | 98,21 | G | 5,9 | 5,89 |
| | | | | | | **Aviation Capital Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,76G-9,87G | 99,74 | G | 3,97 | 3,96 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 105,74G-5,76G | 105,9 | G | 0,32 | 0,32 |
| Euro | 1.000 | **20.03.21** | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 100,78G-0,77G | 100,78 | G | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,82G-101,79G | 101,76 | G | 0,56 | 0,56 |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZBN | USU05375AP26 | 6 3/8%, v. 29.03.16(24), DL-Notes 2016(16/24) Reg.S | | 96,7G-7,18G | 96,75 | G | 7,45 | 7,43 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,21G-2,18G | 102,19 | G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 110,75G-0,93G | 110,9 | G | 0,3 | 0,3 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,68G-3,69G | 113,5 | 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) | | 108,47G-8,57G | 108,67 | G | 2,89 | 2,89 |
| 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) | | 108,8G-8,8G | 108,91 | G | 3,33 | 3,33 |
| £ | 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) | | 105,74G-6,5G | 105,74 | G | 3,7 | 3,7 |
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 127,46G-7,9G | 127,61 | G | 6,66 | 6,66 |
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 108,48G-8,6G | 108,69 | G | 3,25 | 3,24 |
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,88G-0,88G | 100,89 | 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) | | 104,24G-4,19G | 104,22 | 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) | | 100,096G-0,096G | 100,108 | 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) | | 102,34G-2,3G | 102,29 | 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) | | 102,49G-2,56G | 102,3 | G | 0,12 | 0,12 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,12G-2,04G | 102,02 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 109,69G-9,63G | 109,67 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,36%, zinsv. v. 29.07.20-28.10.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 75,5G-5,7G | 75,42 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,075%, zinsv. v. 02.09.20-01.12.20, EO-FLR Med.-T. Nts 03(08/Und.) | | 75,77G-6G | 75,15 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 99,23G-9,14G | 99,38 | 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.) | | 75,5G-6,05G | 75,21 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 99,83G-9,81G | 99,87 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 100G-0G | 100 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 113,42G-3,67G | 113,37 | G | 2,65 | 2,65 |
| 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) | | 113,72G-3,82G | 113,68 | G | 4,29 | 4,29 |
| 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) | | 113,25G-3,41G | 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) | | 111,84G-2,01G | 111,88 | G | 4,29 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| 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.) | | 111,09G-1,43G | 111,21 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,06G-0,33G | 110,08 | G | | |
| | | | | | | **AXA S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 101,12G-1,04G | 101,11 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101,38G-1,56G | 101,42 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 100,92G-0,99G | 101,13 | G | 3,52 | 3,52 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 108,82G-8,81G | 108,82 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 131,93G-1,9G | 131,89 | G | | |
| | | | | | | **Azul SA**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| BRL | 1 | endlos | | A14L9W | US05501U1060 | Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | 11,9G-1,9G-1,9G-2G-2,1G | 11,9 | G | | |
| | | | | | | **B.A.T. Capital Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,019%, zinsv. v. 17.08.20-15.11.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,05G-0,07G | 100,05 | G | | |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 100,32G-0,34G | 100,35 | G | 2,22 | 2,22 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 99,32G-9,5G | 99,45 | G | 2,8 | 2,8 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 98,47G-8,74G | 98,84 | G | 3,86 | 3,86 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 96,78G-7,24G | 97,23 | G | 4,19 | 4,19 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 116,77G-6,66G | 116,65 | G | 2,9 | 2,9 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 114,69G-4,87G | 114,79 | G | 2,22 | 2,22 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 115,71G-6,32G | 115,96 | G | 4,35 | 4,34 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 107,84G-7,85G | 107,85 | G | 1,81 | 1,8 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 107,58G-8,13G | 108,2 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 105,9G-5,76G | 105,74 | G | 1,26 | 1,26 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,97G-7,17G | 107,09 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 103,63G-3,51G | 103,54 | G | 0,8 | 0,8 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 107,46G-7,27G | 107,3 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 108,23G-8,19G | 108,07 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 107,13G-7,49G | 107,24 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 105,05G-5,41G | 105,53 | G | 4,25 | 4,25 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,76G-2,67G | 102,69 | G | 0,25 | 0,25 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 103,82G-4G | 103,89 | G | 1,26 | 1,26 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z252 | USG08820CJ26 | 3 1/2%, v. 15.06.15(22), DL-Notes 2015(15/22) Reg.S | | 104,46G-4,25G | 104,25 | G | 0,88 | 0,87 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 100,56G-0,47G | 100,57 | G | 1,58 | 1,58 |
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 120,62G-0,68G | 120,66 | G | 0,99 | 0,99 |
| £ | 1.000 | 05.07.21 | 05.07. | A183XD | XS1441635833 | 1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21) | S s | 100,74G-0,71G | 100,7 | G | 0,71 | 0,71 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 75,75G-7,78G | 77,7 | G | 3,4 | 3,4 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 109,08G-9,65G | 108,8 | G | 3,52 | 3,52 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,43G-1,37G | 101,4 | G | 0,13 | 0,13 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 107,88G-8,1G | 108,07 | G | 1,31 | 1,31 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 108,86G-8,87G | 108,87 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 101,64G-1,6G | 101,62 | G | | |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 134,25G-4,84G | 134,33 | G | 2,94 | 2,94 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 133,57G-4,03G | 133,85 | G | 3,36 | 3,36 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 103,92G-3,73G | 103,74 | G | 0,01 | 0,01 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,31G-5,3G | 105,32 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,72G-0,68G | 110,77 | G | 0,31 | 0,31 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 113,23G-3,4G | 113,23 | G | 1,58 | 1,58 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 116,1G-6,12G | 116,09 | G | 1,1 | 1,1 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 102,16G-2,15G | 102,15 | G | 0,15 | 0,15 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 103,04G-3,11G | 103,21 | G | 0,75 | 0,75 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 100,35G-0,36G | 100,3 | G | 1,98 | 1,98 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 101,53G-1,97G | 101,93 | G | 1,97 | 1,97 |
| | | | | | | **B.A.T. Netherlands Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 108,08G-8,04G | 108,07 | G | 0,32 | 0,32 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 115,73G-5,82G | 115,9 | G | 0,92 | 0,92 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 87,81G-8,01G | 87,73 | G | | |
| | | | | | | **BA-CA Finance [Cayman] Ltd.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 87,75G-9,95-9,75G | 87,36 | G | | |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,25G-2,28G | 102,25 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,73G-0,87G | 100,83 | G | 1,24 | 1,24 |
| | | | | | | **Bacardi Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 123,88G-7,01G | 126,67 | G | 3,76 | 3,76 |
| | | | | | | **Bacardi Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,76G-4,84G | 104,74 | G | 0,91 | 0,91 |
| | | | | | | **Bahrain, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 98,62G-8,42G | 98,74 | G | 5,71 | 5,71 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 111,51G-1,27G | 111,7 | G | 5,9 | 5,9 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 99,8G-9,63G | 99,95 | G | 5,75 | 5,75 |
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 110,18G-9,93G | 110,2 | G | 5,52 | 5,52 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 108,73G-8,57G | 109,04 | G | 5,59 | 5,59 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 106,83G-6,65G | 107,01 | G | 7,07 | 7,07 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 106,63G-6,62G | 106,66 | G | 3,62 | 3,61 |
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 107,17G-7,15G | 107,15 | G | 1,37 | 1,37 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,69G-4,68G | 104,68 | G | 1,22 | 1,22 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 100,35G-0,35G | 100,32 | G | 1,66 | 1,66 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 101,16G-0,75G | 100,79 | G | 2,3 | 2,3 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 105,96G-5,92G | 105,94 | G | 1,69 | 1,69 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 109,69G-9,67G | 109,67 | G | 2,29 | 2,29 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 103,94G-4,4G | 104,33 | G | 2,61 | 2,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 110,35G-0,4G | 110,26 | G | 1 | 1 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 98,15G-8,48G | 98,62 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 99,07G-9,15G | 99,06 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 99,27G-9,35G | 99,24 | G | 1,61 | 1,61 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,11G-9,22G | 119,25 | G | | |
| Euro | 100.000 | **24.01.21** | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 100,48G-0,48G | 100,49 | G | 1,48 | 1,47 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 107,3G-7,25G | 107,26 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,57G-0,59G | 100,58 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,51G-2,51G | 102,52 | G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 109,81G-9,79G | 109,81 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 109,74G-9,71G | 109,73 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,49G-1,5G | 101,495 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,094%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,46G-0,47G | 100,46 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **20.01.21** | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,33G-0,33G | 100,33 | G | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 104,85G-5,07G | 105,03 | G | 0,25 | 0,25 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,09G-1,11G | 101,1 | G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,66G-1,68G | 101,68 | G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 98,75G-8,8G | 98,71 | G | 0,7 | 0,7 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 99,22G-9,18G | 99,21 | G | 1,3 | 1,3 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,14G-6,25G | 96,15 | G | 1,44 | 1,44 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 112,48G-2,52G | 112,42 | G | 1,4 | 1,4 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.) | | 87,25G-7,53G | 87,24 | 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.) | | 103,13G-3,24G | 103,23 | 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.) | | 96,58G-6,75G | 96,57 | 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-1,6G | 101,12 | 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.) | | 99,87G-100,15G | 99,89 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 100,4G-0,64G | 100,4 | G | | |
| | | | | | | **Banco BPI S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 102,23G-2,19G | 102,21 | G | | |
| | | | | | | **Banco BPM S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 95,45G-5,45G | 95,45 | G | 5,61 | 5,61 |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **16.01.21** | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 100,73G-0,81G | 100,81 | G | 2,17 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe**<br>0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,47G-0,67G | 100,68 G | 0,33 | 0,33 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<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) | | 94,7G-4,66G | 94,64 G | 5,42 | 5,42 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<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) | | 92,58G-3,11G | 93,15 G | 9,17 | 9,15 |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes**<br>9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 96,99G-6,82G | 96,6 G | 9,72 | 9,72 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 103,72G-3,71G | 103,72 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,36G-8,31G | 108,31 G | | |
| Euro | 100.000 | **03.11.20** | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,018G-0,016G | 100,019 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,33G-1,33G | 101,34 G | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes**<br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 100,33G-0,27G | 100,32 G | 1,08 | 1,08 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,33G-1,24G | 101,25 G | 0,35 | 0,35 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 98,94G-9,08G | 99,04 G | 2,02 | 2,02 |
| 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) | | 99,78G-9,73G | 99,77 G | 0,93 | 0,93 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 87,88G-7,78G | 87,76 G | 3,58 | 3,58 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 103,51G-3,54G | 103,22 G | 4,84 | 4,83 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes**<br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 107G-6,95G | 106,95 G | 4,18 | 4,18 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 90,24G-0,52G | 90,08 G | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes**<br>4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,46G-6,4G | 106,43 G | 2,22 | 2,22 |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes**<br>9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 110,14G-0,21G | 110,11 G | | |
| ARS | 1 | endlos | | A0JJT4 | US05961W1053 | **Banco Macro S.A.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | 10,7G | 10,4 G | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes**<br>4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,51G-7,45G | 107,46 G | 2,55 | 2,55 |
| US$ | 1 | endlos | | A0YBKP | US05967A1079 | **Banco Santander [Brasil] S.A.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | 4,98G-4,98G-5,05G-4,98G | 4,98 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 122,42G-2,33G | 122,37 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,82G-9,78G | 109,79 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,17G-2,15G | 102,16 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,27G-6,23G | 106,24 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 127,73G-7,61G | 127,52 | G | 0,03 | 0,03 |
| | | | | | | **Banco Santander S.A.** **Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,34613%, zinsv. v. 24.08.20-22.11.20, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,19G-0,25G | 100,19 | G | 1,24 | 1,24 |
| | | | | | | **Banco Santander S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 102,84G-2,75G | 102,68 | G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 104,68G-4,53G | 104,59 | G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 103,6G-3,4G | 103,34 | G | | |
| | | | | | | **Banco Santander S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,46G-3,42G | 103,45 | G | | |
| Euro | 100.000 | **03.03.21** | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 100,63G-0,63G | 100,61 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,31G-101,25G | 101,25 | G | 0,27 | 0,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,59G-3,56G | 103,56 | G | 0,28 | 0,28 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 99,92G-9,95G | 99,94 | G | 0,51 | 0,51 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 100,11G-0,31G | 100,12 | G | 1,7 | 1,7 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 104,94G-4,82G | 104,81 | G | 0,43 | 0,43 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 104,03G-4,05G | 103,95 | G | 0,5 | 0,5 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,56G-1,34G | 101,34 | G | 0,07 | 0,07 |
| | | | | | | **Banco Santander S.A.** **Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 102,01G-2,01G | 102,01 | G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 108,74G-9,91G | 108,74 | G | 2,33 | 2,33 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 104,46G-4,95G | 104,25 | G | 0,97 | 0,97 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,84799999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 106,82G-6,75G | 106,72 | G | 1,06 | 1,06 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,37899999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 113,8G-4G | 113,91 | G | 2,34 | 2,34 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 105,25G-5,29G | 105,21 | G | 1,55 | 1,55 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 108,37G-8,53G | 108,48 | G | 2,5 | 2,5 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 106,02G-5,75G | 105,73 | G | 1,1 | 1,1 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 107,88G-8,52G | 108,47 | G | 2,23 | 2,23 |
| | | | | | | **Banco Santander S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,17900000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 113,69G-4,02G | 113,83 | G | 2,25 | 2,25 |
| | | | | | | **Banco Santander S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 111,64G-1,66G | 111,58 | G | 1,03 | 1,03 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 111,84G-2G | 111,84 | G | 1,12 | 1,12 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 106,83G-6,8G | 106,75 | G | 0,91 | 0,91 |
| | | | | | | **Banco Santander S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 104,23G-4,26G | 104,21 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 96,38G-6,78G | 96,37 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 85,89G-5,15G | 84,86 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 89,33G-9,54G | 89,27 | G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 98,92G-9,08G | 98,93 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 88,61G-8,6G | 88,6 | G | | |
| | | | | | | **Banco Santander Totta S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 104,57G-4,55G | 104,56 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Votorantim S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | | 102,75G-2,76G | 102,76 | G | 3,77 | 3,77 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 102,78G-2,79G | 102,79 | G | 3,76 | 3,76 |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,19G-5,24G | 105,25 | G | 2,26 | 2,26 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 99,06G-9,37G | 99,21 | G | 3,69 | 3,69 |
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 98,29G-8,71G | 98,53 | G | 6,9 | 6,89 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,38G-8,25G | 108,38 | G | 0,24 | 0,24 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,64800000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 122,42G-2,44G | 122,48 | G | 0,87 | 0,87 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,59200000000000001%, 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 | 105,14G-5,08G | 105,03 | G | 2,06 | 2,06 |
| 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) | | 100,26G-0,49G | 100,31 | G | 0,52 | 0,52 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,97400000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 115,59G-5,82G | 115,85 | G | 2,1 | 2,1 |
| US$ | 1.000 | **19.04.21** | 19.JAJO | BA0AGV | US06051GFV68 | 1,63775%, zinsv. v. 19.10.20-18.01.21, v. 19.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,59G-0,62G | 100,63 | G | 0,34 | 0,34 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,26350000000000001%, zinsv. v. 24.07.20-25.10.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,9G-0,91G | 100,94 | G | 0,9 | 0,9 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 112,22G-2,51G | 112,33 | G | 1,91 | 1,91 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 120,04G-0,55G | 120,33 | G | 2,77 | 2,77 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,88099999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 103,31G-3,33G | 103,31 | G | 1,52 | 1,52 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,317%, zinsv. v. 04.08.20-03.11.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,57G-0,56G | 100,57 | G | 0,09 | 0,09 |
| 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) | | 108G-7,95G | 107,96 | G | 0,53 | 0,53 |
| A$ | 10.000 | 05.08.21 | 07.FMAN | BA0AHC | XS1461849363 | 1,64999999999999999%, zinsv. v. 05.08.20-04.11.20, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,74G-0,74G | 100,74 | G | 0,69 | 0,69 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,38863%, zinsv. v. 21.10.20-20.01.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,91G-0,96G | 100,96 | G | 0,9 | 0,9 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,12400000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 102,21G-2,65G | 102,6 | G | 1,91 | 1,91 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 112,62G-2,89G | 112,54 | G | 1,92 | 1,92 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 127,3G-8,41G | 127,84 | G | 2,94 | 2,94 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,37837999999999999%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,96G-0,98G | 100,98 | G | 0,94 | 0,94 |
| 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 | 100,18G-0,18G | 100,19 | G | 0,19 | 0,19 |
| 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 | 100,31G-0,3G | 100,31 | G | 0,5 | 0,5 |
| 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 | 104,18G-4,29G | 104,23 | G | 0,37 | 0,37 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 108,05G-7,98G | 107,98 | G | 0,57 | 0,57 |
| 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 | 112G-2,04G | 112,02 | G | 1,92 | 1,92 |
| 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 | 107,99G-7,8G | 107,75 | G | 1,45 | 1,45 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 1,01899999999999999%, zinsv. v. 05.08.20-04.11.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,85G-9,68G | 99,64 | G | 1,09 | 1,09 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 1,038%, zinsv. v. 08.09.20-06.12.20, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,48G-0,54G | 100,54 | G | 0,88 | 0,88 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97000000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 115,01G-5,27G | 115,2 | G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,89799999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 99,03G-9,28G | 99,1 | G | 1,98 | 1,98 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 99,87G-9,91G | 99,88 | G | 1 | 1 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,01500000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 103,52G-3,53G | 103,42 | G | 1,33 | 1,33 |
| 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) | | 103,98G-4,21G | 104,07 | G | 2,05 | 2,05 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,08300000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 120,23G-1,26G | 121,68 | G | 3,03 | 3,03 |
| 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) | | 101,81G-2,05G | 102,05 | G | 0,9 | 0,9 |
| 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) | | 100,72G-0,72G | 100,729 | G | 1,19 | 1,19 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,67600000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 100,18G-0,4G | 99,899 | G | 2,67 | 2,67 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | (eabc)-118,11G-9,54G | 119,28 | G | 2,79 | 2,79 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,55900000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | (eabc)-111,57G-1,54G | 111,48 | G | 1,68 | 1,68 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 109,14G-10,22G | 109,94 | G | 2,04 | 2,04 |
| 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) | | 100,56G-0,55G | 100,56 | G | 2,3 | 2,29 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,36600000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 109,18G-9,28G | 109,1 | G | 1,52 | 1,52 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,94600000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 119,36G-20,02G | 120,01 | G | 2,92 | 2,92 |
| 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) | | 111,09G-1,31G | 111,25 | G | 1,92 | 1,92 |
| 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) | | 104,98G-4,93G | 104,9 | G | 1,4 | 1,4 |
| US$ | 1.000 | 17.05.22 | 17.MN | BA0AKP | US06051GHH56 | 3,49900000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22) | | 101,71G-1,71G | 101,7 | G | 2,39 | 2,38 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | 0 7/8%, zinsv. v. 25.09.20-28.12.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22) | | 100,35G-0,33G | 100,33 | G | 0,68 | 0,68 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,86399999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 108,34G-8,37G | 108,3 | G | 1,56 | 1,56 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,16913%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | (eabc)-101,12G-1,03G | 101,03 | G | 0,89 | 0,89 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,27099999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 117,39G-7,78G | 117,63 | G | 2,05 | 2,05 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 141,9G-2,15G | 141,86 | G | 1,28 | 1,28 |
| £ | 50.000 | 15.09.21 | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 104,89G-5,01G | 104,96 | G | 0,44 | 0,44 |
| US$ | 5.000 | 13.05.21 | 13.MN | BA0AA4 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) | | 102,57G-2,55G | 102,57 | G | 0,31 | 0,31 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 146,62G-6,63G | 146,39 | G | 2,94 | 2,94 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 106,06G-6,09G | 106,06 | G | 0,52 | 0,52 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,56G-1,57G | 101,56 | G | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 119,11G-9,29G | 119,07 | G | 1 | 1 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 110,69G-0,6G | 110,54 | G | 0,8 | 0,8 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 135,72G-6,23G | 136,05 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 110,64G-0,63G | 110,6 | G | 0,85 | 0,85 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 133,69G-4,14G | 134 | 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) | | 108,55G-8,51G | 108,65 | G | 0,04 | 0,04 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,20000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 111,64G-1,74G | 111,55 | G | 1,07 | 1,07 |
| 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) | | 102,37G-2,3G | 102,34 | G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 103,43G-3,47G | 103,47 | G | | |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,07G-2,07G | 102,08 | G | 0,61 | 0,61 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 5.000 | **05.01.21** | 05.JJ | BA0AAX | US06051GEE52 | 5 7/8%, v. 21.12.10(21), DL-Notes 2010(21) | | 100,71G-0,82G | 100,88 | G | 1,5 | 1,49 |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,70000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,41G-6,44G | 106,45 | G | 0,49 | 0,49 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,09999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 109,46G-9,49G | 109,41 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 113,33G-3,47G | 113,34 | G | 0,98 | 0,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 112,04G-2G | 112,04 | G | 1,23 | 1,23 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,24800000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 110,67G-0,52G | 110,52 | G | 1,65 | 1,65 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 160,9G-1,81G | 161,44 | G | 3,17 | 3,16 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 139,72G-40,43G | 139,09 | G | 2,98 | 2,98 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 115,6G-5,81G | 115,63 | G | 1,49 | 1,49 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 111,41G-1,3G | 111,22 | G | 1,26 | 1,26 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,95000000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 109,29G-11,36G | 111,23 | G | 1,34 | 1,34 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 128,95G-9,96G | 130,69 | G | 3,03 | 3,03 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 115,28G-5,43G | 115,29 | G | 1,45 | 1,45 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 113,63G-4,78G | 114,62 | G | 1,95 | 1,95 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 104,61G-4,67G | 104,62 | G | 1,08 | 1,08 |
| | | | | | | **Bank of America N.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 103,62G-3,62G | 103,62 | G | 1,69 | 1,69 |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 140,39G-0,56G | 140,41 | G | 2,85 | 2,85 |
| | | | | | | **Bank of China [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,51G-9,47G | 99,51 | G | 0,25 | 0,25 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,85G-0,82G | 110,82 | G | 1,48 | 1,48 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,42G-0,42G | 100,42 | G | 0,16 | 0,16 |
| | | | | | | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 100,73G-97,29G | 97,28 | G | 4,19 | 4,19 |
| | | | | | | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,46G-0,45G | 100,44 | G | 0,32 | 0,32 |
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 102,27G-2,2G | 102,18 | G | 5,19 | 5,18 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 118,09G-7,96G | 117,89 | G | 1,43 | 1,43 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 100,34G-0,36G | 100,33 | G | 0,65 | 0,65 |
| 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) | | 100,65G-0,7G | 100,69 | G | 0,86 | 0,86 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,34G-2,32G | 102,32 | G | 0,55 | 0,55 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,48G-9,4G | 99,31 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 106,63G-6,85G | 106,58 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,29G-1,28G | 101,28 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 104,67G-4,67G | 104,65 G | | |
| Euro | 1.000 | **19.02.21** | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 100,35G-0,35G | 100,34 G | | |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,88025%, zinsv. v. 11.09.20-10.12.20, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,82G-0,82G | 100,82 G | 0,44 | 0,44 |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,77218%, zinsv. v. 10.06.20-09.09.20, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,05G-0,06G | 100,06 G | 0,75 | 0,75 |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 102,49G-2,58G | 102,49 G | 0,35 | 0,35 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,22G-2,21G | 102,23 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **13.04.21** | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,32G-1,3G | 101,31 G | 0,28 | 0,28 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,15G-4,16G | 104,21 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) | | 104,55G-4,32G | 104,32 G | 0,87 | 0,87 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 103,6G-3,59G | 103,59 G | 0,35 | 0,35 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 105G-4,76G | 104,71 G | 0,78 | 0,78 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,53G-1,53G | 101,54 G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 103,56G-3,55G | 103,56 G | | |
| | | | | | | **Bankia S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 101,75G-1,81G | 101,74 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,11G-2,06G | 102,07 G | 0,38 | 0,38 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 101,36G-1,48G | 101,46 G | 0,87 | 0,87 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,58G-2,5G | 102,49 G | 0,14 | 0,14 |
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 119G-8,96G | 118,98 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 161,95G-1,84G | 161,77 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,38G-3,38G | 103,38 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,74G-2,73G | 102,74 G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,49G-2,49G | 102,49 G | 2,94 | 2,94 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 99,6G-9,68G | 99,53 G | | |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 99,41G-9,58G | 99,57 G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | **Bankinter S.A.** **Obligaciones** 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 101,35G-1,25G | 101,26 | G | 0,65 | 0,65 |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | **Bankinter S.A.** **Subordinated Floating Rate Notes** 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 101,49G-1,55G | 101,53 | G | 2,24 | 2,24 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | **Bankinter S.A.** **Subordinated Undated Floating Rate Notes** 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 102,96G-2,96G | 102,96 | G | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | **Banque Cantonale de Fribourg** **Anleihen** v. 26.02.20(30), SF-Anl. 2020(30) | | 99,55G-9,61G | 99,71 | G | 0,04 | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | **Banque Centrale de Tunisie** **Registered Notes** 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 95,8G-3,94G | 94,79 | G | 9,69 | 9,68 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | **Banque Centrale de Tunisie** **Senior Notes** 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 89,03G-8,17G | 89,07 | G | 9,98 | 9,94 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | **Banque Centrale de Tunisie** **Treasury Notes** 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 88,21G-7,37G | 88,38 | G | 9,31 | 9,29 |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | **Banque de Luxembourg fiduciary for HSH Nordbank AG** **Subordinated Undated Floating Rate Notes** 1,95100000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 7,25G-6,25G | 6,25 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,97G-8,88G | 108,86 | G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,86G-0,86G | 100,85 | 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) | | 108,34G-8,29G | 108,28 | G | | |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,47G-6,5G | 106,52 | 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) | | 100,99G-1,01G | 101 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,95G-9,93G | 109,95 | 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) | | 109,46G-9,45G | 109,46 | 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) | | 105,74G-5,7G | 105,72 | G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 100,19G-0,31G | 100,27 | G | 0,06 | 0,06 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 99,37G-9,41G | 99,32 | G | 0,68 | 0,68 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 101,71G-1,71G | 101,59 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 100,45G-0,66G | 100,81 | G | 0,12 | 0,12 |
| 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) | | 100,92G-0,92G | 100,94 | G | | |
| 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 | 102,54G-2,56G | 102,57 | G | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Floating Rate Medium - Term Notes** zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 86,25G-6,3G | 85,82 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 106,28G-6,37G | 106,51 | G | 0,79 | 0,79 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 108,84G-8,87G | 108,82 | G | 0,7 | 0,7 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 111,75G-1,86G | 111,78 | G | 0,88 | 0,88 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 111,2G-1,42G | 111,21 | G | 0,8 | 0,8 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 105,37G-5,16G | 105,26 | G | 0,87 | 0,87 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 111,76G-1,84G | 111,91 | G | 0,53 | 0,53 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,25G-9,33G | 109,47 | G | 0,36 | 0,36 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Undated Floating Rate Notes** 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Med.-T. Nts 04(14/Und.) | | 86,33G-6,1G | 86,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | **04.04.21** | 04.AO | A1GPJP | USF0819HE459 | **Banque PSA Finance S.A.**<br>**Senior Notes**<br>5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 102,07G-2,04G | 102,05 | G | 1,05 | 1,05 |
| US$ | 1 | endlos | | A14S55 | US06684L1035 | **Baozun Inc.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | | 31,5G-1,5G-1,5G-1,9G | 31,7 | G | | |
| Euro | 1.000 | **24.02.21** | 24.02. | BC5LK7 | XS1035751764 | **Barclays Bank PLC**<br>**Medium - Term Notes**<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,81G-0,77G | 100,8 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,39G-8,46G | 108,55 | G | | |
| US$ | 1.000 | **11.01.21** | 11.JJ | BC0MMZ | US06739FJJ12 | **Barclays Bank PLC**<br>**Registered Notes**<br>2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 99,59G-8,16G | 98,16 | G | 5,36 | 5,36 |
| Euro | 1.000 | **14.01.21** | 14.01. | BC0B72 | XS0525912449 | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes**<br>6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 101,21G-1,25G | 101,25 | G | 0,15 | 0,15 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 108,81G-8,74G | 108,73 | G | 0,46 | 0,46 |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 102,25G-2,69G | 102,3 | G | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | **Barclays Bank UK PLC**<br>**ACV**<br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 106,28G-6,25G | 106,28 | G | | |
| Euro | 1.000 | **12.01.21** | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 100,95G-0,94G | 100,96 | G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | **Barclays PLC**<br>**Floating Rate Medium -Term Notes**<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) | | 100,77G-0,74G | 100,71 | G | 0,38 | 0,38 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 102,42G-2,54G | 102,39 | G | 0,88 | 0,88 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 99,86G-9,93G | 99,8 | G | 0,77 | 0,77 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 108,61G-8,81G | 108,66 | G | 1,31 | 1,31 |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | **Barclays PLC**<br>**Floating Rate Notes**<br>2,3532500000000001%, zinsv. v. 10.08.20-09.11.20, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,02G-1,47G | 101,47 | G | 0,48 | 0,48 |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 104,82G-4,51G | 104,71 | G | 2 | 2 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 104,5G-4,57G | 104,68 | G | 2,57 | 2,56 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,7101299999999999%, zinsv. v. 17.08.20-15.11.20, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,38G-0,41G | 100,41 | G | 1,54 | 1,54 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | **Barclays PLC**<br>**Medium - Term Notes**<br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 107,83G-8,19G | 107,8 | G | 1,86 | 1,86 |
| Euro | 1.000 | **23.03.21** | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,88G-0,87G | 100,89 | G | | |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,81G-3,81G | 103,78 | G | 0,16 | 0,16 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 102,01G-2,06G | 102,02 | G | 0,06 | 0,06 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,87G-4,98G | 104,93 | G | 0,27 | 0,27 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | **Barclays PLC**<br>**Registered Notes**<br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 112,1G-2,3G | 112,4 | G | 1,89 | 1,89 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 108,3G-8,3G | 108,45 | G | 1,69 | 1,69 |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | **Barclays PLC**<br>**Registered Subordinated Notes**<br>5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 112,61G-2,82G | 112,37 | G | 2,71 | 2,71 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 100,67G-0,9G | 100,6 | G | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 99,97G-100,09G | 100,1 | G | 2,61 | 2,61 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 97,86G-9,47G | 98,61 | G | 3,64 | 3,64 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 113,19G-3,94G | 113,39 | G | 3,41 | 3,41 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 103,9G-3,75G | 103,69 | G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 102,99G-3,49G | 103 | G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 100,66G-0,89G | 100,72 | G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,87G-6,6G | 106,56 | G | 0,51 | 0,51 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 118,85G-8,5G | 118,7 | G | 0,04 | 0,04 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 100,3G-0,1G | 100,22 | G | 0,04 | 0,04 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.11.20** | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 100,011G-0,009G | 100,014 | G | -0,25 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,38G-5,34G | 105,35 | G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.02.21** | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,61G-0,6G | 100,6 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 127,78G-9,86G | 129,75 | G | 0,49 | 0,49 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,81G-4,67G | 104,71 | G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 124,51G-6,42G | 126,68 | G | 0,67 | 0,67 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 108,02G-7,99G | 108,02 | G | 0,03 | 0,03 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,66G-0,67G | 100,65 | G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,8G-1,78G | 101,81 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,44G-1,37G | 101,42 | G | 0,41 | 0,41 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 107,51G-7,59G | 107,47 | G | 0,17 | 0,17 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,34G-2,37G | 102,37 | G | 0,55 | 0,55 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 105,2G-5,08G | 105,07 | G | 0,57 | 0,57 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,56G-2,48G | 112,76 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,92G-6,81G | 106,97 | G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 116,47G-6,76G | 116,59 | G | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 113,3G-3,32G | 113,32 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,79G-4,75G | 104,75 | G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,61G-1,6G | 101,58 | G | 0,4 | 0,4 |
| | | | | | | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 117,68G-5,2G | 115,6 | G | 3,87 | 3,87 |
| | | | | | | **Basler Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 99,01G-9,03G | 99,15 | G | 0,1 | 0,1 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 108,9G-10,05G | 110,24 | G | 6,76 | 6,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausch Health Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 105,27G-5,37G | 105,33 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 107,93G-7,9G | 107,92 | G | 5,73 | 5,73 |
| 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 | | 107,09G-7,18G | 107,08 | G | 6,25 | 6,25 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 108,7G-8,62G | 108,75 | G | 6,04 | 6,04 |
| | | | | | | **Bausch Health Companies Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 99,35G-9,44G | 99,18 | G | 4,79 | 4,78 |
| | | | | | | **BAWAG Group AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 97,41G-7,09G | 96,87 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 102,33G-2,24G | 102,23 | G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 102,56G-2,53G | 102,53 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 102,45G-2,37G | 102,37 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 119,04G-7,87G | 117,85 | G | 1,95 | 1,95 |
| | | | | | | **Baxter International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 106,01G-6,01G | 106,05 | G | | |
| US$ | 1.000 | 01.10.25 | 01.AO | A28VEV | USU07181AY33 | 3 3/4%, v. 26.03.20(25), DL-Notes 2020(20/25)Reg.S | | 112,65G-2,58G | 112,62 | G | 1,12 | 1,12 |
| | | | | | | **Bayer AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.01.21** | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,5G-0,51G | 100,52 | G | | |
| | | | | | | **Bayer AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 104G-3,85G | 103,75 | G | 3,59 | 3,59 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 100,41G-0,29G | 100,33 | G | 2,37 | 2,37 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 98,17G-8,02G | 98,153 | G | 2,44 | 2,44 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 100,364G-0,212G | 100,251 | G | 3,12 | 3,12 |
| | | | | | | **Bayer AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,2G-1,16G | 101,17 | G | 0,06 | 0,06 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102G-2G | 102 | G | 0,42 | 0,42 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,39G-2,28G | 102,24 | G | 0,87 | 0,87 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 103,51G-3,52G | 103,52 | G | 1,05 | 1,05 |
| | | | | | | **Bayer Capital Corp. B.V.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,24G-0,21G | 100,24 | G | | |
| | | | | | | **Bayer Capital Corp. B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,77G-1,88G | 111,83 | G | 0,77 | 0,77 |
| | | | | | | **Bayer Capital Corp. B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,62G-1,6G | 101,63 | G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,38G-6,36G | 106,37 | G | 0,36 | 0,36 |
| | | | | | | **Bayer Capital Corp. B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 104,14G-4,07G | 104,08 | G | | |
| | | | | | | **Bayer US Finance II LLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 25.06.21 | 25.MJSD | A192MG | USU07265AB47 | 0,855%, zinsv. v. 25.09.20-28.12.20, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,202G-0,17G | 100,17 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance II LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,2603800000000001%, zinsv. v. 15.09.20-14.12.20, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,35G-99,73G | 100,35 | G | 1,36 | 1,36 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 118,29G-8,83G | 119,23 | G | 3,81 | 3,81 |
| US$ | 1.000 | 25.06.21 | 25.JD | A192MD | USU07265AA63 | 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S | | 101,7G-1,63G | 101,7 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 108,73G-8,68G | 108,61 | G | 1,05 | 1,05 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 116,32G-6,42G | 116,98 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 108,78G-10,8G | 110,82 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 107,64G-7,68G | 107,61 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A193PY | USU07265AL29 | 2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S | | 101,52G-1,52G | 101,53 | G | 0,62 | 0,62 |
| | | | | | | **Bayer US Finance LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 102,26G-2,2G | 102,23 | G | 0,67 | 0,67 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 108,25G-8,28G | 108,1 | G | 1,22 | 1,22 |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 101,72G-1,67G | 101,7 | G | 0,45 | 0,45 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 104G-4G | 104 | G | 1,83 | 1,83 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 104,33G-4,32G | 104,33 | 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-5,34G | 105,34 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,74G-7,72G | 107,73 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 101,07G-1,07G | 101,08 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,54G-6,5G | 106,5 | G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 105,32G-5,36G | 105,38 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 103,93G-3,92G | 103,92 | 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-7,89G | 107,92 | G | | |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,1G-6,09-6,08-5,74G | 105,81 | G | 1,5 | 1,5 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,2G-2G | 102 | G | | |
| | | | | | | **Becton, Dickinson & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,2795000000000001%, zinsv. v. 06.09.20-05.12.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,61G-0,64G | 100,62 | G | 0,88 | 0,88 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,73G-1,62G | 101,7 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 107,2G-7,14G | 107,17 | G | 0,71 | 0,71 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 103,37G-3,45G | 103,43 | G | 0,73 | 0,73 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 112,8G-3,03G | 112,84 | G | 1,62 | 1,62 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 122,53G-2,73G | 122,96 | G | 3,4 | 3,4 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 107,83G-7,88G | 107,89 | G | 1,13 | 1,13 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 109,42G-10,34G | 111,05 | G | 3,27 | 3,27 |
| | | | | | | **Bed Bath & Beyond Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 84,09G-4,17G | 84,11 | G | 6,58 | 6,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BeiGene Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A1437N | US07725L1026 | Reg. Shares (Sp.ADRs) o.N. | | 250G | 254 | G | | |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,9G-2,87G | 102,93 | G | 0,66 | 0,66 |
| | | | | | | **Belarus, Republik of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 97,92G-7,88G | 97,68 | G | 8,03 | 8 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 94,72G-4,66G | 94,64 | G | 7,22 | 7,21 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 94,61G-5,01G | 94,13 | G | 7,19 | 7,18 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 98,84G-9,63G | 99,55 | G | 3,47 | 3,46 |
| 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 | | 98,56G-8,75G | 98,85 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 100,28G-0,44G | 100,43 | G | 3,84 | 3,84 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 105,95G-5,94G | 105,96 | G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,48G-1,54G | 101,55 | G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,28G-0,26G | 100,27 | G | 0,32 | 0,32 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 100,19G-0,09G | 100,11 | G | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,21G-0,35G | 100,31 | G | 0,31 | 0,31 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 103,1G-3,06G | 103,07 | G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 101,07G-1,07G | 101,08 | G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 102,31G-2,22G | 102,22 | G | | |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 121,21G-3,54G | 123,21 | G | 3,09 | 3,09 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28VHP | USU0740LAK18 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S | | 116,58G-6,68G | 116,85 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28VHR | USU0740LAL90 | 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S | | 123,88G-4,81G | 124,7 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 110,71G-0,63G | 110,61 | G | 1,58 | 1,58 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 104,17G-4,22G | 104,22 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 124,88G-5,6G | 125,42 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 100,51G-2,01G | 101,47 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 99G-8,9G | 98,9 | G | 1,58 | 1,58 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 103,13G-3,54G | 103,45 | G | 1,45 | 1,45 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 112,35G-2,56G | 112,21 | G | 1,59 | 1,59 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 120,88G-1,05G | 120,86 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 126,1G-6,37G | 126,36 | G | 2,9 | 2,9 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 111,72G-1,65G | 111,69 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 105,19G-5,25G | 105,24 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 104,51G-4,48G | 104,5 | G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,69G-1,71G | 101,72 | G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 129,61G-9,45G | 129,88 | G | 2,75 | 2,75 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 115,57G-5,29G | 115,3 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,02G-1,99G | 102,02 | G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 106,48G-6,5G | 106,46 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,25G-0,25G | 100,27 | G | -0,06 | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **23.04.21** | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,87G-0,87G | 100,87 | G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 102,72G-2,64G | 102,64 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | (eabc)-101,94G-1,92G | 101,93 | G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 102,67G-2,62G | 102,6 | G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 101,03G-1,03G | 101,03 | G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 102,51G-2,42G | 102,42 | G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,72G-3,73G | 103,69 | G | | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 103,55G-3,76G | 103,57 | G | 0,08 | 0,08 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,77G-1,59G | 101,65 | G | | |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,2G-1G | 111,15 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,61G-7,57G | 107,6 | G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 105,18G-5,16G | 105,15 | G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 111,94G-1,98G | 111,94 | G | 0,36 | 0,36 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 108,76G-8,68G | 108,52 | G | 0,56 | 0,56 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 106,79G-6,74G | 106,77 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,29G-0,3G | 100,3 | G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,83G-6,73G | 106,76 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 101,71G-1,63G | 101,73 | G | 3,43 | 3,43 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 100,54G-0,53G | 100,53 | G | 2,98 | 2,98 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 100,86G-0,95G | 100,97 | G | 1,35 | 1,35 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,33G-2,24G | 102,33 | G | 0,16 | 0,16 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 116,14G-5,96G | 115,64 | G | 0,45 | 0,45 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,97G-1G | 101,03 | G | 1,57 | 1,56 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 109,51G-9,57G | 109,58 | G | 0,55 | 0,55 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 137,37G-7,74G | 137,77 | G | 2,79 | 2,79 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 111,8G-1,75G | 111,79 | G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 122,12G-2,09G | 122,15 | G | 0,05 | 0,05 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 130,69G-0,55G | 130,64 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 101,62G-1,61G | 101,61 | G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 111,91G-1,89G | 111,84 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 117,13G-7,29G | 117,29 | G | 4,75 | 4,75 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 109,24G-9,07G | 109,12 | G | 5,94 | 5,94 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 101,45G-1,44G | 101,41 | G | 4,68 | 4,67 |
| | | | | | | **BHP Group Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | 863578 | US0886061086 | Reg. Shs (Sp. ADRs) 2/DL -,50 | | 43,4G-3,4G-3,2G-3,2G-3G | 43,4 | G | | |
| | | | | | | **Bilfinger SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 103,35G-4,8G | 105 | G | 4,29 | 4,28 |
| | | | | | | **Bilibili Inc.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2JG7L | US0900401060 | Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | 37,4G | 37,2 | G | | |
| | | | | | | **Biofrontera AG** | | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 90G-0G | 90 | G | 13,05 | 13,05 |
| | | | | | | **Biofrontera AG** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A2JEEX | US09075G1058 | (Spons.ADRs)/2 o.N. | | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 5,55 | G | | |
| | | | | | | **Biogen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 130,2G-0,05G | 130,05 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 100,73G-0,8G | 100,44 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 96,23G-6,39G | 96,13 | G | 3,37 | 3,37 |
| | | | | | | **Blackrock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 109,92G-9,99G | 109,85 | G | 0,53 | 0,52 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 107,87G-7,97G | 107,83 | G | 1,5 | 1,5 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 102,77G-3,03G | 102,77 | G | 1,58 | 1,58 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 114,42G-4,6G | 114,44 | G | 1,43 | 1,43 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104G-3,99G | 104 | G | 0,32 | 0,32 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,95G-9,91G | 100 | G | 0,53 | 0,53 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,66G-0,67G | 100,59 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,81G-3,91G | 103,92 | G | 0,79 | 0,79 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,092%, zinsv. v. 24.09.20-23.12.20, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,361G-0,376G | 100,36 | G | | |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 1,04688%, zinsv. v. 12.08.20-11.11.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,31G-0,5G | 100,5 | G | 0,77 | 0,77 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 103,03G-3G | 102,93 | G | 0,57 | 0,57 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,18G-4,89G | 104,66 | G | 1,08 | 1,08 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 106,63G-6,63G | 106,62 | G | 2,03 | 2,03 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,7G-0,74G | 100,73 | G | 0,46 | 0,46 |
| Euro | 1.000 | **17.11.20** | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,074G-0,071G | 100,074 | G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,69G-1,7G | 101,7 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,19G-3,15G | 103,16 | G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,6G-1,58G | 101,6 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,89G-6,83G | 106,85 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,49G-0,51G | 100,48 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,46G-5,52G | 105,41 | G | | |
| Euro | 1.000 | **12.01.21** | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,09G-0,1G | 100,1 | G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,42G-3,43G | 103,45 | G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,63G-4,6G | 104,61 | G | | |
| nkr | 10.000 | **18.01.21** | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,21G-0,04G | 100,17 | G | 1,31 | 1,31 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,08G-7,98G | 108,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,51G-1,54G | 101,53 | G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,96G-5,9G | 105,93 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,01G-8,99G | 109,01 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,84G-2,83G | 102,84 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,89G-4,875G | 104,915 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,44G-0,35G | 100,37 | G | -0,14 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,45G-2,4G | 102,39 | G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 106,23G-6,25G | 106,17 | G | 0,31 | 0,31 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,57G-4,67G | 104,58 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,68G-0,63G | 100,65 | G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102,48G-2,32G | 102,35 | G | 1,35 | 1,35 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,39G-0,39G | 100,37 | G | -0,16 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,13G-2,31G | 102,11 | G | 0,04 | 0,04 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,65G-0,64G | 100,62 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,59G-4,57G | 104,59 | G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,25G-2,27G | 102,28 | G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 110,56G-0,53G | 110,56 | G | 0,21 | 0,21 |
| | | | | | | **BMW International Investment B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,68G-0,72G | 100,67 | G | 0,32 | 0,32 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 100,2G-0,29G | 100,25 | G | 0,66 | 0,66 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 101,35G-1,39G | 101,39 | G | 0,43 | 0,43 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 102,63G-2,78G | 102,72 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 101,26G-1,2G | 101,2 | G | | |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,32G-0,26G | 100,26 | G | 0,69 | 0,69 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,75888%, zinsv. v. 14.10.20-13.01.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,33G-0,2G | 100,11 | G | 0,62 | 0,62 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 101,18G-1,1G | 101,02 | G | 0,6 | 0,6 |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,11G-4G | 103,98 | G | 0,84 | 0,84 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,31G-7,11G | 107,03 | G | 1,45 | 1,44 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,03G-8,98G | 109,08 | G | 1,82 | 1,82 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,88G-2,93G | 102,92 | G | 0,66 | 0,66 |
| US$ | 1.000 | **12.04.21** | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,14G-1,22G | 101,21 | G | 0,43 | 0,43 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,4G-6,46G | 106,44 | G | 0,79 | 0,79 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 113,16G-3,52G | 113,18 | G | 1,81 | 1,81 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 117,36G-7,5G | 117,4 | G | 2,11 | 2,11 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 111,67G-1,5G | 111,5 | G | 1,24 | 1,24 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 106,86G-7,22G | 107,21 | G | 0,81 | 0,81 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 103,62G-3,58G | 103,53 | G | 0,49 | 0,49 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 107,5G-7,08G | 107,31 | G | 1,07 | 1,07 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 112,42G-2,39G | 112,4 | G | 2,04 | 2,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,34G-1,34G | 101,33 | G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,49G-6,5G | 106,47 | G | | |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 110,35G-0,34G | 110,36 | G | 0,34 | 0,34 |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 103,2G-3,2G | 103,2 | G | 0,13 | 0,13 |
| ZAR | 5.000 | **29.12.20** | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 98,37G-8,38G | 98,36 | G | | |
| US$ | 2.000 | **19.04.21** | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,64G-0,65G | 100,65 | G | 0,26 | 0,26 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,75G-2,73G | 102,75 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 102,15G-2,05G | 102,06 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,69G-7,46G | 107,52 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,9G-1,79G | 101,8 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,56G-2,52G | 102,54 | G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 123,82G-3,44G | 123,58 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 106,7G-6,63G | 106,63 | G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,15G-5,15G | 105,16 | G | | |
| US$ | 2.000 | **16.02.21** | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 101,24G-1,24G | 101,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 111,51G-1,45G | 111,49 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,54G-3,48G | 103,52 | G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 104,83G-4,8G | 104,8 | G | 0,35 | 0,35 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,71G-7,48G | 107,61 | G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 103,26G-3,24G | 103,26 | G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,9G-1,9G | 101,92 | G | | |
| Euro | 1.000 | **03.11.20** | 03.11. | A1Z9QN | XS1315077476 | 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,001G-99,97G | 100 | G | 0,25 | 0,25 |
| Euro | 1.000 | **14.01.21** | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,49G-0,49G | 100,51 | G | | |
| US$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 101,18G-1,18G | 101,18 | G | 0,28 | 0,27 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 102,61G-2,6G | 102,61 | G | 0,37 | 0,37 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,14G-6,15G | 106,18 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,1G-1,09G | 101,1 | G | | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 101,4G-1,32G | 101,27 | G | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 103,23G-3,1G | 103,08 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,32G-2,3G | 102,32 | G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 102,03G-1,79G | 101,76 | G | | |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 104,32G-4,32G | 104,32 | G | 0,4 | 0,4 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,6G-7,61G | 107,59 | G | 0,36 | 0,36 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 102,81G-2,71G | 102,71 | G | | |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 117,12G-7,11G | 117,12 | G | 0,41 | 0,41 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,68G-1,72G | 101,67 | G | 0,57 | 0,57 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 110,67G-1,05G | 110,74 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,83G-3,8G | 103,79 | G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 105,25G-5,16G | 105,16 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | **11.01.21** | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,89G-0,89G | 100,9 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH OHM** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,13G-3,13G | 103,13 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 105,1G-5,1G | 105,11 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 103,8G-3,76G | 103,76 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,5G-5,48G | 105,49 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,65G-0,65G | 100,65 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 103,21G-3,2G | 103,21 | G | | |
| | | | | | | **BNP Paribas Issuance B.V. Zertifikate** | | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 14,22G | 14,22 | G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 9,955G | 9,815 | G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 24,69G | 24,39 | G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 8,33G | 8,205 | G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 23,49G | 23,42 | G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 57,21G | 57,89 | G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 14,75G | 14,77 | G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 128,09G | 127,78 | G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 168,33G | 167,19 | G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 29,99G | 29,48 | G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 12,09G | 12 | | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 32,74G | 32,47 | G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | | 24,61 | G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | | 24,9 | G | | |
| | | | | | | **BNP Paribas S.A. Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,129%, zinsv. v. 24.08.20-22.11.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,59G-0,55G | 100,59 | G | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 110,63G-0,64G | 110,58 | G | 2,06 | 2,06 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 122,4G-2,47G | 122,4 | G | 2,47 | 2,47 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 100,94G-0,96G | 100,94 | G | 0,29 | 0,29 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 100,88G-0,94G | 101 | G | 0,33 | 0,33 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 106,45G-6,6G | 106,49 | G | 2,34 | 2,34 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,94G-9,96G | 99,98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,346%, zinsv. v. 22.09.20-21.12.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,22G-1,22G | 101,17 | G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,27%, zinsv. v. 07.09.20-06.12.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,77G-0,76G | 100,77 | G | 0,06 | 0,06 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 104,31G-4,29G | 104,24 | G | 0,6 | 0,6 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,79G-9,72G | 99,72 | G | 0,54 | 0,54 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,22G-0,09G | 100,1 | G | 0,36 | 0,36 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 101,01G-1,02G | 101,01 | G | 0,29 | 0,29 |
| Euro | 1.000 | **25.11.20** | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,22G-0,34G | 100,35 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 111,38G-1,37G | 111,39 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 105,42G-5,41G | 105,44 | G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,26G-6,25G | 106,27 | G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,04G-9,02G | 109,05 | G | | |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,13G-4,13G | 104,14 | G | 0,45 | 0,45 |
| Euro | 1.000 | **13.01.21** | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,58G-0,57G | 100,58 | G | | |
| A$ | 2.000 | **05.03.21** | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,66G-1,66G | 101,67 | G | 0,44 | 0,43 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,25G-9,21G | 109,23 | G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,38G-3,37G | 103,4 | G | 0,03 | 0,03 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 116,6G-6,68G | 116,59 | G | 2,08 | 2,08 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 107,21G-7,2G | 107,12 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,98G-2,96G | 102,98 | 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) | | 102,07G-2,06G | 102,08 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 111,12G-1,15G | 111,11 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,09G-1,31G | 101,3 | 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) | | 103,28G-3,3G | 103,32 | G | 0,01 | 0,01 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,22G-6,2G | 106,24 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,22G-3,24G | 103,26 | G | 0,11 | 0,11 |
| 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 | | 108,47G-8,53G | 108,5 | G | 1,29 | 1,29 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,36G-4,32G | 104,35 | G | 0,35 | 0,35 |
| 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-0,5G | 110,56 | G | 1,91 | 1,91 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 108,04G-7,99G | 107,98 | G | 0,43 | 0,43 |
| 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 | | 106,46G-6,35G | 106,26 | G | 0,76 | 0,76 |
| | | | | | | **BNP Paribas S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 110,79G-0,9G | 110,82 | G | 2,28 | 2,28 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 104,97G-5,12G | 105 | 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) | | 101G-0,98G | 100,99 | G | 2,68 | 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) | | 103,7G-3,52G | 103,52 | G | 2,08 | 2,08 |
| 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) | | 99,701G-9,7G | 99,66 | G | 1,15 | 1,15 |
| 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) | | 110,83G-1,23G | 111,1 | G | 3,29 | 3,29 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,1G-7,17G | 107,12 | G | 0,68 | 0,68 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 102,41G-2,8G | 102,65 | G | 1,34 | 1,34 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 111,98G-2,03G | 111,95 | G | 0,79 | 0,79 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108,2G-8,24G | 108,09 | G | 0,88 | 0,88 |
| 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 | | 112,93G-3,59G | 113,41 | G | 2,33 | 2,33 |
| | | | | | | **BNP Paribas S.A.** **Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 101,33G-1,06G | 100,93 | G | | |
| | | | | | | **BNP Paribas S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 112,64G-2,77G | 112,5 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 106,38G-6,29G | 106,46 | G | 0,55 | 0,55 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,41G-0,41G | 100,4 | 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) | | 103,26G-3,25G | 103,25 | G | | |
| | | | | | | **BOC Aviation Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 97,19G-7,16G | 97,22 | G | 2,98 | 2,98 |
| | | | | | | **Boeing Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.21 | 15.FA | 181801 | US097023AD79 | 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 105,34G-5,31G | 105,31 | G | 2,03 | 2,02 |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 139,54G-9,85G | 141,43 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 121,5G-2,11G | 121,51 | G | 4,79 | 4,79 |
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 119,84G-20,84G | 120,24 | G | 4,01 | 4 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 96,96G-7,15G | 96,97 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 82,9G-3,81G | 83,48 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 101,16G-1,1G | 101,04 | G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,79999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 99,24G-9,26G | 99,3 | G | 2,95 | 2,95 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,64999999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 87,99G-8,65G | 88,49 | G | 4,43 | 4,43 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,79999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 102,84G-2,52G | 102,41 | G | 1,71 | 1,7 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 115,73G-6,3G | 116,4 | G | 4,64 | 4,64 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,60000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 100,38G-0,34G | 100,16 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 106,51G-6,54G | 106,4 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 110,09G-0,21G | 110,07 | G | 2,48 | 2,48 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 111,88G-1,93G | 111,76 | G | 3,03 | 3,03 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15000000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 113,95G-4,13G | 113,77 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,70500000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 119,14G-9,12G | 118,95 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,80499999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 121,33G-2,23G | 121,52 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,92999999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 123,33G-4,01G | 123,48 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,70000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,97G-2,16G | 102,16 | G | 1,26 | 1,26 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,10000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 101,55G-1,86G | 101,38 | G | 2,75 | 2,75 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,60000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 98,05G-8,86G | 98,23 | G | 3,74 | 3,74 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 92,93G-4,71G | 93,2 | G | 4,27 | 4,26 |
| US$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,29999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 101,03G-1,03G | 101,02 | G | 0,94 | 0,94 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,70000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 99,02G-9,36G | 98,99 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95000000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 96,97G-7,84G | 97,12 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 94,59G-4,6G | 94,06 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 91,78G-2,54G | 92,1 | G | 4,24 | 4,24 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95000000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 91,94G-3,12G | 92,86 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85000000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 91,62G-2,03G | 91,62 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,20000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 99,39G-100,01G | 99,65 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 92,17G-1,96G | 92,27 | G | 4,17 | 4,17 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,82500000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 89,85G-90,23G | 90,1 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,79999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 102,01G-2,33G | 102,02 | G | 2,09 | 2,08 |
| | | | | | | **Bolloré S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,8G-0,89G | 100,89 | G | 1,27 | 1,27 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 100,98G-0,99G | 100,98 | G | 1,54 | 1,54 |
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,45000000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 70,99G-2G | 71,92 | G | 11,94 | 11,93 |
| 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 | | 100,21G-0,19G | 100,21 | G | 8,73 | 8,71 |
| 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 | | 76,65G-6,65G | 76,65 | G | 15,98 | 15,96 |
| 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 | | 98,67G-8,75G | 98,75 | G | 8,67 | 8,51 |
| 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 | | 95,76G-5,9G | 95,76 | G | 9,16 | 9,09 |
| 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 | | 85,36G-5,3G | 85,31 | G | 14,07 | 14,07 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 90,59G-1,25G | 91 | G | 11,38 | 11,37 |
| 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 | | 75,24G-6,73G | 75,98 | G | 15,47 | 15,4 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,14999999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,95G-3,9G | 103,89 | G | 0,27 | 0,27 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,18G-1,14G | 101,14 | G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 107,12G-7,25G | 107,14 | G | 0,5 | 0,5 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 106,7G-6,62G | 106,65 | G | 0,73 | 0,73 |
| US$ | 1.000 | 13.04.25 | 13.AO | A28V6B | US09857LAP31 | 4,09999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25) | | 111,85G-1,96G | 111,96 | G | 1,33 | 1,33 |
| US$ | 1.000 | 13.04.27 | 13.AO | A28V6C | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27) | | 116,55G-6,63G | 116,35 | G | 1,77 | 1,77 |
| 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-9,31G | 118,58 | G | 2,35 | 2,35 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 108,62G-8,56G | 108,5 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 113,12G-1,79G | 112,77 | G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boston Scientific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,7G-3,98G | 103,91 | G | 1,01 | 1,01 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,64999999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,72G-5,99G | 105,92 | G | 1,97 | 1,97 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,1G-0,31G | 100,32 | G | 0,58 | 0,58 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,47G-9,46G | 109,44 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,78G-8,78G | 108,78 | G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 107,42G-7,43G | 107,39 | G | 0,16 | 0,16 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 106,2G-6,19G | 106,2 | G | | |
| | | | | | | **Boxer Parent Company Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,66G-4,74G | 104,51 | G | 5,46 | 5,46 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 98,32G-8,48G | 98,42 | G | 1,93 | 1,93 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,77199999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 90,58G-1,02G | 91,12 | G | 3,27 | 3,27 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 94,39G-4,79G | 94,38 | G | 3,3 | 3,3 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,93699999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 105,66G-5,8G | 105,75 | G | 0,54 | 0,54 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 109,34G-9,52G | 109,41 | G | 1 | 1 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 111,77G-1,78G | 111,49 | G | 1,62 | 1,62 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 113,17G-3,65G | 113,65 | G | 2,05 | 2,05 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 105,58G-5,62G | 105,5 | G | 0,52 | 0,52 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,8G-7,68G | 107,64 | G | 0,97 | 0,97 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 108,56G-8,64G | 108,11 | G | 1,56 | 1,56 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **24.11.20** | 27.FMAN | A2R2XL | US05565QDT22 | 0,50613%, zinsv. v. 24.08.20-23.11.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,03G-0,02G | 100,02 | G | 0,24 | 0,24 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 109,69G-9,56G | 109,54 | G | 0,68 | 0,68 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,16G-1,16G | 101,17 | G | 0,8 | 0,8 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 107,05G-7,04G | 107,05 | G | 0,9 | 0,9 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 113,52G-3,83G | 113,71 | G | 1,88 | 1,88 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 108,95G-9,27G | 109,13 | G | 2,06 | 2,06 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 107,01G-7G | 107,03 | G | 1,16 | 1,16 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 104,09G-3,88G | 103,89 | G | 0,68 | 0,68 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,17G-3,17G | 103,18 | G | 0,42 | 0,42 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,96G-3,99G | 104 | G | 0,52 | 0,52 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 105G-4,98G | 105 | G | 0,76 | 0,76 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,71G-9,71G | 109,74 | G | 0,81 | 0,81 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,06199999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 103,68G-3,67G | 103,69 | G | 0,41 | 0,41 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 110,99G-0,86G | 110,86 | G | 0,97 | 0,97 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,16G-3,19G | 103,22 | G | 0,01 | 0,01 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 102,65G-3,84G | 103,86 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,26G-2,27G | 102,22 | G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 108,42G-8,39G | 108,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,47G-8,43G | 108,37 | G | 0,47 | 0,47 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,44G-3,48G | 103,49 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,82G-4,78G | 104,8 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 108,28G-9,39G | 109,29 | G | 0,53 | 0,53 |
| Euro | 1.000 | **17.02.21** | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 100,9G-0,9G | 100,9 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,35G-2,35G | 102,34 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,39G-5,31G | 115,31 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,44G-3,34G | 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) | | 112,45G-2,4G | 112,42 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 101,18G-2,88G | 102,9 | G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,01G-7,92G | 107,92 | G | 0,3 | 0,3 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,57G-6,58G | 106,6 | G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,98G-5,2G | 115,08 | G | 0,44 | 0,44 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 122,73G-2,72G | 122,45 | G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 102,53G-3,5G | 103,5 | G | 0,84 | 0,84 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 110,29G-0,4G | 110,33 | G | 1,68 | 1,68 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 103,75G-3,586G | 103,638 | 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.) | | 104G-3,906G | 103,974 | 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.) | | 104,8G-4,77G | 104,83 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 104,831G-4,51G | 104,59 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.09.20-22.12.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,24G-0,25G | 100,25 | G | -0,1 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,04G-99,96G | 99,99 | G | 0,51 | 0,51 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,83G-2,83G | 102,82 | 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) | | 102,56G-2,57G | 102,56 | G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 108,8G-8,75G | 108,68 | G | 0,4 | 0,4 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 110,13G-0,12G | 110,13 | 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) | | 106,23G-6,2G | 106,24 | 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) | | 109,63G-9,57G | 109,61 | G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,68G-1,66G | 111,68 | G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,99G-0,99G | 101 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 103,38G-3,43G | 103,35 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 101,26G-1,27G | 101,23 | G | 0,01 | 0,01 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,77G-1,78G | 101,75 | G | 0,17 | 0,17 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 100,52G-0,68G | 100,61 | G | 0,39 | 0,39 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 104,32G-4,28G | 104,3 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 101,62G-1,63G | 101,63 | G | 2,44 | 2,44 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 113,05G-2,99G | 112,99 | G | 0,47 | 0,47 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 111,74G-1,76G | 111,71 | G | 0,29 | 0,29 |
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,92G-2,9G | 102,91 | G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 111,13G-1,05G | 111,04 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| 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) | | 103,77G-3,77G | 103,78 | 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) | | 108,99G-8,97G | 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) | | 108,3G-8,28G | 108,29 | 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) | | 101,99G-1,98G | 101,99 | G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 102,62G-2,56G | 102,58 | 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) | | 102,61G-2,55G | 102,55 | 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) | | 106,75G-7,55G | 107,49 | G | | |
| 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) | | 102,34G-2,24G | 102,21 | 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) | | 102,51G-2,48G | 102,46 | G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.02.21** | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,17G-0,16G | 100,16 | 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) | | 104,65G-4,63G | 104,63 | 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) | | 103,97G-3,96G | 103,94 | 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) | | 110,49G-0,46G | 110,46 | 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) | | 101,17G-1,16G | 101,17 | G | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,48G-1,53G | 101,42 | G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 107,02G-7,05G | 107,02 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 108,32G-8,21G | 108,15 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,98G-0,91G | 100,92 | G | -0,44 | |
| | | | | | | **bpost S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 107,44G-7,46G | 107,43 | G | | |
| | | | | | | **Brambles Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 107,48G-7,45G | 107,47 | G | 0,31 | 0,3 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 123,32G-3,29G | 123,38 | G | 1,91 | 1,91 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 139G-9,25G | 139,14 | G | 3,42 | 3,42 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 164,84G-4,69G | 164,46 | G | 3,96 | 3,96 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 137,22G-6,74G | 137,21 | G | 4,58 | 4,58 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 124,99G-4,86G | 124,95 | G | 2,58 | 2,58 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 127,38G-6,68G | 127,4 | G | 4,8 | 4,8 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 111,13G-1,07G | 111,73 | G | 4,82 | 4,82 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 108,49G-8,5G | 108,64 | G | 2,13 | 2,13 |
| Euro | 1.000 | **01.04.21** | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 100,69G-0,71G | 100,71 | G | 1,19 | 1,19 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 99,62G-9,49G | 100,43 | G | 4,84 | 4,84 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,32G-4,29G | 104,37 | G | 0,25 | 0,25 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 103,1G-2,71G | 102,69 | G | 3,87 | 3,87 |
| | | | | | | **BRF S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 97,99G-7,81G | 97,99 | G | 5,99 | 5,99 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,49G-4,16G | 104,2 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,87G-4,87G | 104,87 | G | 0,77 | 0,77 |
| Euro | 100.000 | **01.04.21** | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,59G-1,58G | 101,6 | G | 0,17 | 0,17 |
| | | | | | | **Bristol-Myers Squibb Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 111,99G-1,97G | 112 | G | 1,28 | 1,28 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 108,23G-8,28G | 108,36 | G | 0,48 | 0,48 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 131,16G-5,81G | 131,31 | G | 2,49 | 2,49 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 127,48G-7,71G | 128,35 | G | 2,86 | 2,86 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 111,82G-2,11G | 112,23 | G | 0,99 | 0,99 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 123,75G-4,43G | 124,01 | G | 2,5 | 2,49 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 103,42G-3,54G | 103,55 | G | 0,31 | 0,31 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 107,96G-8,11G | 108,06 | G | 0,7 | 0,7 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 115,24G-5,64G | 115,31 | G | 1,49 | 1,49 |
| | | | | | | **British American Tobacco PLC** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| £ | 1 | endlos | | 916671 | US1104481072 | Reg.Shs (Spons.ADRs)/ LS-,25 | | 28G | 27,8 | G | | |
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 136,8G-6,8G | 136,78 | G | 1,21 | 1,21 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 122,09G-2,09G | 122,09 | G | 0,64 | 0,64 |
| | | | | | | **British Columbia, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 140,47G-0,61G | 140,56 | G | 1,99 | 1,99 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,78G-4,76G | 114,79 | G | 0,59 | 0,59 |
| | | | | | | **British Columbia, Provinz** **Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 105,09G-5,09G | 105,09 | G | 0,31 | 0,31 |
| | | | | | | **British Columbia, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | (eabc)-103,46G-3,41G | 103,41 | G | 0,28 | 0,28 |
| | | | | | | **British Columbia, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 102,17G-2,15G | 102,15 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 108,83G-8,81G | 108,83 | G | 0,47 | 0,47 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 104,96G-5,1G | 105,08 | G | 0,44 | 0,44 |
| | | | | | | **British Telecommunications PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 110,29G-0,59G | 110,49 | G | 1,03 | 1,03 |
| | | | | | | **British Telecommunications PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.03.21** | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,3G-0,31G | 100,31 | 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) | | 102,39G-2,78G | 102,78 | G | | |
| 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) | | 107,38G-7,42G | 107,35 | G | 0,35 | 0,35 |
| 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 | 100,99G-0,97G | 100,98 | G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,68G-2,75G | 102,67 | G | 0,24 | 0,24 |
| 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) | | 106,03G-6,36G | 106,26 | G | 0,53 | 0,52 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,36G-3,11G | 103,09 | G | 0,23 | 0,23 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 111,29G-1,17G | 111,29 | G | 1,99 | 1,99 |
| 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) | | 100,73G-1,08G | 101,01 | G | 0,28 | 0,28 |
| 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) | | 103,22G-2,82G | 102,58 | G | 0,79 | 0,79 |
| 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) | | 111,38G-1,4G | 111,31 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes**<br>1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 94,181G-4,614G | 94,256 | G | 2,03 | 2,03 |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | **Broadcom Inc.**<br>**Guaranteed Registered Notes**<br>4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 114,48G-4,53G | 114,56 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | **Broadcom Inc.**<br>**Registered Notes**<br>5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 118,2G-8,11G | 117,91 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 112,34G-2,36G | 112,35 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,70000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 107,94G-7,95G | 107,95 | G | 2,81 | 2,81 |
| 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 | | 100,04G-0,04G | 100,04 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.25 | 15.MN | A28W33 | USU1109MAM83 | 3,14999999999999999%, v. 08.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,37G-5,37G | 105,37 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W35 | USU1109MAK28 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) Reg.S | | 106,82G-6,79G | 106,86 | G | 3,38 | 3,38 |
| Euro | 100.000 | **13.11.20** | 13.11. | A1X264 | XS0992602465 | **BSH Hausgeräte GmbH**<br>**Anleihen**<br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,099G-0,082G | 100,099 | G | 0,03 | 0,03 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | **Buckeye Partners L.P.**<br>**Registered Notes**<br>5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 90,37G-0,86G | 90,55 | G | 6,74 | 6,74 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 88,18G-8,37G | 87,99 | G | 6,68 | 6,68 |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | **Buenos Aires, Province of...**<br>**Registered Bonds**<br>4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 30,1G-0,1G | 30,1 | G | 17,99 | 17,96 |
| 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 | | 37,73B-7,73B | 39,77 | B | 14,77 | 14,75 |
| 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 | | 34-T-5,09B | 33,85 | B | 34,55 | 34,33 |
| 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 | | 33,35-T-3,35G | 33,65 | G | 37,52 | 37,52 |
| 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 | | 28,01G-8,52G | 28,48 | G | 69,56 | 69,56 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 37,02B-7,42B | 37,52 | B | 48,26 | 48,26 |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | **Buenos Aires, Province of...**<br>**Registered Notes**<br>9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 37,5B-7,62B | 37,33 | B | 34,6 | 34,36 |
| Euro | 1.000 | 02.08.21 | 02.08. | A1VQFV | XS1405778041 | **Bulgarian Energy Holding EAD**<br>**Registered Bonds**<br>4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 101,89G-1,92G | 101,93 | G | 2,3 | 2,29 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | **Bulgarien, Republik**<br>**Medium - Term Notes**<br>1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,95G-4,99G | 104,96 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 120,93G-1,05G | 121,06 | G | 0,14 | 0,14 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,46G-3,1G | 103,11 | 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) | | 116,41G-6,43G | 116,42 | G | 0,06 | 0,06 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 128,66G-8,78G | 128,71 | G | 0,97 | 0,97 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 98,78G-8,83G | 98,83 | G | 1,42 | 1,42 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,95G-9,98G | 99,99 | G | 0,38 | 0,38 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | **Bulgarien, Republik**<br>**Registered Bonds**<br>2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 111,95G-1,97G | 111,96 | G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | **Bunge Finance Europe B.V.**<br>**Guaranteed Notes**<br>1,85000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,37G-2,42G | 102,43 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes**<br>4,34999999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 109,89G-9,94G | 109,81 | G | 1,34 | 1,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 98,83G-8,95G | 98,95 | G | 1,35 | 1,35 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,63G-2,62G | 102,67 | G | 0,33 | 0,33 |
| Euro | 100.000 | **21.01.21** | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 100,58G-0,63G | 100,58 | G | 0,41 | 0,41 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 104,82G-4,8G | 104,94 | G | 0,71 | 0,71 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 100,44G-0,5G | 100,61 | G | 1,04 | 1,04 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 03.08.20-01.11.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,04G-7,89G | 97,88 | G | 6,31 | 6,29 |
| | | | | | | **BURGER KING France SAS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 98,47G-8,52G | 98,37 | G | 6,58 | 6,57 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 111,57G-1,68G | 111,72 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 122,05G-2,11G | 122,13 | G | 2,95 | 2,95 |
| | | | | | | **BYD Co. Ltd.**<br>**Shares (American Depositary Receipts/ADRs)** | | | | | | |
| CNY | 1 | endlos | | A0X9JE | US05606L1008 | Reg.Shs H (ADRs)/2 YC 1 | | 29,2G-9,8G-9,4G-9,6G | 31,8 | G | | |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 107,33G-7,32G | 107,33 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 114,02G-3,99G | 114,01 | G | | |
| Euro | 1 | **18.01.21** | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 101,01G-1,01G | 101,02 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 111,36G-1,36G | 111,37 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 105,49G-5,49G | 105,5 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,60000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 103,63G-3,64G | 103,64 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 113,31G-3,29G | 113,32 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 107,49G-7,48G | 107,49 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 112,28G-2,25G | 112,26 | G | | |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,43G-8,52G | 98,43 | G | 3,79 | 3,79 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,87G-3,19G | 102,86 | G | 1,33 | 1,33 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 102G-1,01G | 100,79 | G | 1,95 | 1,95 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 96,82G-6,59G | 96,58 | G | 1,45 | 1,45 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,60000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 103,11G-3,02G | 102,98 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,70000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 110,36G-0,11G | 110,18 | G | 2,97 | 2,97 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,35G-2,36G | 102,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 100,36G-0,4G | 100,34 | G | 0,71 | 0,71 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.03.21** | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,08G-0,18G | 100,19 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 104,82G-4,81G | 104,83 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,34G-1,34G | 101,34 | G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 101,94G-1,92G | 101,92 | G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,08G-6,07G | 106,08 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 111,65G-1,64G | 111,65 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 123,16G-3,21G | 123,2 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 109,58G-9,5G | 109,51 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 109,94G-9,89G | 109,89 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 107,73G-7,74G | 107,73 | G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 102,62G-2,63G | 102,63 | G | | |
| US$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 99,05G-101,04G | 101,04 | G | 1,06 | 1,06 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,1G-1,18G | 101,03 | G | -0,12 | |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,08G-2,1G | 102,03 | G | -0,28 | |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,3G-9,81G | 99,78 | G | 0,45 | 0,45 |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,95G-0,95G | 100,96 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,96G-1,92G | 101,92 | G | -0,52 | |
| US$ | 200.000 | 18.01.22 | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 102,96G-2,9G | 102,9 | G | 0,37 | 0,37 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 100,27G-99,78G | 99,81 | G | 2,16 | 2,16 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0,018%, zinsv. v. 18.05.20-17.11.20, EO-FLR Notes 2004(14/Und.) | | 83,03G-4,24G | 83,16 | G | | |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,89G-3,86G | 103,87 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 114,35G-4,27G | 114,21 | G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 101,48G-1,47G | 101,48 | G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 117,49G-7,42G | 117,37 | 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) | | 105,78G-5,72G | 105,72 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 107,14G-7,08G | 107,08 | 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) | | 103,1G-3,07G | 103,07 | 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) | | 116,1G-6,04G | 115,98 | 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) | | 103,24G-3,24G | 103,25 | 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) | | 121,94G-1,9G | 121,93 | 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) | | 106G-5,99G | 106 | 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) | | 101,19G-1,19G | 101,2 | G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 126,7G-6,63G | 126,61 | 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) | | 107,71G-7,67G | 107,68 | 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) | | 102,36G-2,1G | 102,11 | 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) | | 109,35G-9,33G | 109,34 | 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) | | 117,98G-7,9G | 117,81 | G | | |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 102,6G-2,52G | 102,52 | G | | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 99,8G-9,81G | 99,71 | G | 0,02 | 0,02 |
| 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) | | 104,66G-4,56G | 104,47 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 102,16G-2,06G | 102,04 | G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,58G-1,54G | 101,55 | G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 100,66G-0,68G | 100,67 | G | 1,08 | 1,08 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 108,08G-8,13G | 108,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,49G-8,44G | 118,47 | G | | |
| Euro | 50.000 | **18.01.21** | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 100,44G-0,44G | 100,45 | G | 1,63 | 1,62 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 106,22G-6,2G | 106,22 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,64G-9,58G | 109,6 | G | | |
| Euro | 100.000 | **12.11.20** | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,042G-0,048G | 100,049 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,45G-0,42G | 110,44 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,97G-4,17G | 104,19 | G | | |
| | | | | | | **Caixabank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 102,02G-1,93G | 101,99 | G | 0,41 | 0,41 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,57G-3,53G | 103,55 | G | 0,13 | 0,13 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,16G-2,17G | 102,14 | G | 0,14 | 0,14 |
| 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) | | 100,62G-0,66G | 100,62 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,39G-3,53G | 103,45 | G | 0,73 | 0,73 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,14G-4,15G | 104,16 | G | 0,35 | 0,35 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 102,63G-2,75G | 102,74 | G | 3,01 | 3,01 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 103,01G-3,07G | 103,09 | G | 2,31 | 2,31 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 104,05G-4,27G | 104,09 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 89,62G-9,86G | 89,55 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,67G-2,63G | 102,63 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,16G-1,15G | 101,16 | G | | |
| | | | | | | **Calliditas Therapeutics AB**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| skr | 1 | endlos | | A2P57K | US13124Q1067 | Namn-Akt.(Sp.ADRs) 1/2 o.N. | | 21,9G-1,9G-2G-2,3G-1,8G | 22,4 | G | | |
| | | | | | | **Calpine Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 103,76G-4,42G | 104,51 | G | 4,46 | 4,46 |
| | | | | | | **Calvatis GmbH**<br>**Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 | G | | |
| | | | | | | **Campbell Soup Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 103,24G-3,42G | 103,28 | G | 1,99 | 1,99 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 99,1G-9,49G | 99,08 | G | 3,18 | 3,18 |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 102,42G-2,42G | 102,43 | G | 0,26 | 0,26 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 114,44G-4,43G | 114,47 | G | 0,18 | 0,18 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 120,13G-0,1G | 120,11 | G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 139,44G-9,46G | 139,49 | G | 0,34 | 0,34 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 154,25G-4,15G | 154,28 | G | 1,07 | 1,07 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 106,17G-6,17G | 106,2 | G | 0,38 | 0,38 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,44G-0,45G | 100,46 | G | 0,16 | 0,16 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,52G-0,51G | 100,52 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 101,86G-1,86G | 101,87 | G | 0,12 | 0,12 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 103,36G-3,32G | 103,33 | G | 0,22 | 0,22 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 150,55G-0,65G | 150,84 | G | 1,17 | 1,17 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 104,15G-4,13G | 104,15 | G | 0,16 | 0,16 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 107,94G-7,9G | 107,96 | G | 0,29 | 0,29 |
| kann.$ | 1.000 | **01.03.21** | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 100,22G-0,22G | 100,22 | G | 0,11 | 0,11 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 151,54G-1,31G | 151,64 | G | 1,24 | 1,24 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 136,33G-6,23G | 136,4 | G | 1,23 | 1,23 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 108,78G-8,77G | 108,79 | G | 0,33 | 0,33 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 114,09G-4,14G | 114,18 | G | 0,56 | 0,56 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,5G-1,49G | 101,5 | G | 0,19 | 0,19 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 103,66G-3,62G | 103,62 | G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 103,64G-3,67G | 103,67 | G | 0,44 | 0,44 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 119,1G-9,38G | 119,53 | G | 1,25 | 1,25 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 104,94G-4,94G | 104,95 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 102G-1,99G | 102 | G | 0,18 | 0,18 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 100,03G-0,03G | 100,05 | G | 0,24 | 0,24 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 104,87G-4,84G | 104,84 | G | 0,47 | 0,47 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 100,53G-0,54G | 100,55 | G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 101,04G-1,04G | 101,06 | G | 0,13 | 0,13 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 104,54G-4,55G | 104,54 | G | 0,31 | 0,31 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 105,6G-5,59G | 105,63 | G | 0,65 | 0,65 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 103,91G-3,95G | 103,93 | G | 0,33 | 0,33 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 106,58G-6,56G | 106,6 | G | 0,28 | 0,28 |
| kann.$ | 1.000 | **01.02.21** | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,56G-0,56G | 100,57 | G | 0,1 | 0,1 |
| kann.$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,84G-0,83G | 100,84 | G | 0,13 | 0,13 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,69G-1,69G | 101,69 | G | 0,16 | 0,16 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| kann.$ | 1.000 | **15.03.21** | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 103,98G-3,98G | 104,01 | G | 0,11 | 0,11 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 105,7G-5,7G | 105,73 | G | 0,15 | 0,15 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 149G-8,94G | 149 | G | 0,46 | 0,46 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 143,27G-3,23G | 143,29 | 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) | | 159,5G-9,47G | 159,54 | G | 0,78 | 0,78 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,86G-0,86G | 100,86 | G | -0,49 | |
| 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) | | 101,57G-1,55G | 101,56 | 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) | | 101,15G-1,51G | 101,51 | G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 102,21G-2,16G | 102,16 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,34G-2,35G | 102,37 | 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) | | 100,92G-0,9G | 100,85 | G | 0,12 | 0,12 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **02.02.21** | 02.FA | A19VUF | US136069XY29 | 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,63G-0,63G | 100,63 | G | 0,31 | 0,31 |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 105,41G-5,45G | 105,45 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 101,03G-1,1G | 101,09 | G | 0,53 | 0,53 |
| | | | | | | **Canadian Pacific Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,04999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 102,79G-2,77G | 102,82 | G | 1,74 | 1,74 |
| | | | | | | **Capex S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 79,88G-9,9G | 79,82 | G | 14,8 | 14,72 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,53G-0,54G | 100,54 | G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,99G-3,96G | 103,97 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 106,49G-6,45G | 106,48 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 101,91G-1,92G | 101,93 | G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 107,61G-7,67G | 107,64 | G | 0,21 | 0,21 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 112,32G-2,3G | 112,26 | G | 0,51 | 0,51 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 116,95G-7,05G | 116,82 | G | 0,81 | 0,81 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,53G-2,46G | 102,49 | G | 0,1 | 0,1 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 104,27G-4,43G | 104,27 | G | 0,65 | 0,65 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,33G-1,29G | 101,31 | G | 0,9 | 0,9 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 113,3G-3,47G | 113,46 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 102,86G-2,92G | 102,94 | G | 0,66 | 0,66 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 107,3G-7,13G | 107,05 | G | 0,76 | 0,76 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 108,07G-8,22G | 108,11 | G | 1,22 | 1,22 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 103,44G-3,64G | 103,5 | G | 1,2 | 1,2 |
| | | | | | | **Cardinal Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 106,01G-5,99G | 105,99 | G | 1,39 | 1,39 |
| | | | | | | **Cargill Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 106,29G-6,22G | 106,21 | G | | |
| | | | | | | **Carlisle Cos. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 108,69G-8,69G | 108,63 | G | 1,32 | 1,32 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,63G-1,57G | 101,6 | G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,77G-5,75G | 105,76 | 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) | | 108,6G-8,57G | 108,61 | G | 0,1 | 0,1 |
| 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) | | 100,81G-0,92G | 100,83 | G | 0,52 | 0,52 |
| 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) | | 100,94G-0,81G | 100,82 | G | 0,25 | 0,25 |
| 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) | | 103,9G-3,95G | 103,91 | G | 0,41 | 0,41 |
| | | | | | | **Carlson Travel Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.09.20-14.12.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 64,99B-4,99B | 64,99 | B | 14,49 | 14,49 |
| | | | | | | **Carnival Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 83,37G-3,45G | 83,66 | G | 4,4 | 4,4 |
| | | | | | | **Carnival Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 110,77G-1,38G | 110,89 | G | 6,46 | 6,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carnival Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| 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 | | 107,77G-7,84G | 107,7 | G | 8,42 | 8,41 |
| | | | | | | **Carnival PLC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | 264713 | US14365C1036 | Reg. Shs (Sp.ADRs)/1 DL 1,66 | | 11,1G-1,1G-1,2G-1G-1,1G | 11 | G | | |
| | | | | | | **Carrefour Banque** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,162%, zinsv. v. 14.09.20-13.12.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,3G-0,299G | 100,299 | G | 0,06 | 0,06 |
| | | | | | | **Carrefour S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,54G-2,56G | 102,55 | G | 0,02 | 0,02 |
| 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) | | 102,35G-2,3G | 102,33 | G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 101,96G-1,95G | 101,95 | G | | |
| 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) | | 102,88G-2,84G | 102,86 | G | 0,09 | 0,09 |
| 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) | | 105,62G-5,585G | 105,61 | G | 0,03 | 0,03 |
| 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) | | 115,17G-5,17G | 115,16 | G | 0,46 | 0,46 |
| 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) | | 108,82G-8,83G | 108,82 | G | 0,14 | 0,14 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 94,9G-1,18G | 90,95 | G | 4,06 | 4,06 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,77G-97,09G | 97,09 | G | 11,29 | 11,03 |
| 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 | 94,32G-4,65G | 94,28 | G | 7,21 | 7,19 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 82,24G-2,98G | 82,76 | G | 10,48 | 10,48 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 75,62G-8,7G | 78,4 | G | 8,92 | 8,91 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 74,09G-5,09G | 74,56 | G | 9,22 | 9,22 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 0,699%, zinsv. v. 20.10.20-19.01.21, EO-FLR Notes 2005(10/Und.) | | 18,65G-9,05G | 18,66 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | | 35G-1,87G | 31,14 | G | | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,77G-4,99G | 104,83 | G | 0,37 | 0,37 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,6G-0,86G | 100,54 | G | 0,9 | 0,9 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 108,29G-8,47G | 108,19 | G | 0,66 | 0,66 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 105,77G-5,85G | 105,77 | G | 0,11 | 0,11 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 108,63G-8,84G | 108,6 | G | 0,46 | 0,46 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 96,73G-6,83G | 96,74 | G | 2,88 | 2,88 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 103,33G-3,25G | 103,24 | G | 0,37 | 0,37 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 104,45G-4,46G | 104,46 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 103,93G-3,9G | 103,92 | G | 0,39 | 0,39 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 105,02G-5,17G | 105,01 | G | 0,41 | 0,41 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,94G-100,08G | 99,96 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 99G-9,2G | 99,34 | G | 1,23 | 1,23 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 103,24G-3,16G | 103,17 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 102,93G-3,15G | 103,06 | G | 0,75 | 0,75 |
| US$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,86G-0,9G | 100,88 | G | 0,37 | 0,37 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,49G-0,57G | 100,49 | G | 0,44 | 0,44 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,87G-5,87G | 105,87 | G | 0,67 | 0,67 |
| US$ | 1.000 | **07.12.20** | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 100,38G-0,1G | 100,09 | G | 2,44 | 2,42 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 109,84G-9,85G | 109,75 | G | 0,46 | 0,46 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 103,56G-3,4G | 103,41 | G | 0,39 | 0,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | **Caterpillar Inc.**<br>**Registered Debentures**<br>3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 121,54G-2,2G | 122,39 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | **Caterpillar Inc.**<br>**Registered Notes**<br>3,39999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 109,23G-9,21G | 109,07 | G | 0,77 | 0,77 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,60000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 108,94G-9,18G | 109,14 | G | 1,56 | 1,56 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 111,1G-1,76G | 111,83 | G | 2,69 | 2,69 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,60000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 109,58G-9,68G | 109,48 | G | 1,44 | 1,44 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 111,66G-2,31G | 112,36 | G | 2,66 | 2,66 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | **CBB International Sukuk Programme Company S.P.C.**<br>**Medium - Term Notes**<br>3,95000000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 99,75G-9,71G | 99,88 | G | 4,04 | 4,04 |
| US$ | 1.000 | **17.11.20** | 17.MN | A18UXH | XS1321976950 | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes**<br>4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 99,87G-9,89G | 99,87 | G | 6,05 | 5,88 |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | **CBOM Finance PLC**<br>**Loan Participation Certificates**<br>5,54999999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 103,59G-3,51G | 103,58 | G | 3,97 | 3,97 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes**<br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 103,94G-3,95G | 103,9 | G | 2,62 | 2,62 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | **Ceetrus S.A.**<br>**Obligations**<br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 101,56G-1,86G | 101,8 | G | 2,42 | 2,42 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes**<br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 101,14G-1,25G | 101,33 | G | 0,69 | 0,69 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 100,66G-0,62G | 100,7 | G | 1,1 | 1,1 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 107,11G-7,35G | 107,25 | G | 1,37 | 1,36 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 104,86G-4,88G | 104,88 | G | 1,32 | 1,32 |
| US$ | 1.000 | **19.02.21** | 19.FA | A19WF8 | US151020BC77 | **Celgene Corp.**<br>**Registered Notes**<br>2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,24G-0,24G | 100,22 | G | 2,1 | 2,09 |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | **Cellnex Telecom S.A.**<br>**CMN**<br>0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 134,68G-6,15G | 134,62 | G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | **Cellnex Telecom S.A.**<br>**Medium - Term Notes**<br>2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 105,25G-5,22G | 105,23 | G | 0,73 | 0,73 |
| 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) | | 108,43G-8,4G | 108,4 | G | 0,95 | 0,95 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 105,24G-5,14G | 105,14 | G | 0,18 | 0,18 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 99,24G-9,16G | 99,15 | G | 1,84 | 1,84 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,92G-8,87G | 98,87 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,11749999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 100,6G-0,66G | 100,71 | G | 0,97 | 0,97 |
| 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) | | 102,26G-2,21G | 102,19 | G | 1,6 | 1,6 |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 98,99G-9,02G | 98,96 | G | 3,03 | 3,03 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,20000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 104,9G-4,96G | 104,82 | G | 4,62 | 4,62 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 110,69G-0,58G | 110,68 | G | 5,52 | 5,51 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100,39G-0,63G | 100,51 | G | 3,02 | 3,02 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,45000000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 105,09G-5,12G | 104,83 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | **CenterPoint Energy Resources Corp.**<br>**Registered Notes**<br>3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 105,27G-5,27G | 105,27 | G | 1,34 | 1,34 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 113,92G-3,89G | 113,7 | G | 1,99 | 1,99 |
| | | | | | | **Central America Bottling Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 104,7G-4,74G | 104,72 | G | 4,92 | 4,92 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,04G-0,05G | 100,05 | G | 3 | 3 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,97G-3,86G | 103,92 | G | 1,49 | 1,49 |
| | | | | | | **CeramTec BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 97,38G-7,51G | 97,44 | G | 5,9 | 5,9 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,54G-2,76G | 102,79 | G | 0,79 | 0,79 |
| | | | | | | **CETIN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,43G-1,45G | 101,43 | G | 0,11 | 0,11 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 104,99G-4,78G | 104,79 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 120,83G-0,8G | 120,7 | G | 0,2 | 0,2 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 117,41G-7,26G | 117,25 | G | 0,66 | 0,66 |
| 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) | | 102,26G-2,22G | 102,27 | G | 0,5 | 0,5 |
| | | | | | | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 99,13G-9,13G | 99,13 | G | 8,44 | 8,4 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 104,68G-4,65G | 104,68 | G | 0,48 | 0,48 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 101,48G-1,41G | 101,49 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 102,38G-2,4G | 102,54 | G | 0,77 | 0,77 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 111,19G-1,27G | 111,23 | G | 1,35 | 1,35 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 125,32G-5,68G | 125,57 | G | 1,67 | 1,67 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 114,25G-4,32G | 114,29 | G | 0,88 | 0,88 |
| | | | | | | **Charles Schwab Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 108,33G-8,26G | 108,2 | G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 113,46G-3,07G | 113,01 | G | 2,28 | 2,28 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 121,05G-19,41G | 119,3 | G | 3,87 | 3,87 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 113,29G-3,3G | 113,3 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 112,21G-2,65G | 112,6 | G | 4,1 | 4,1 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 97,47G-7,48G | 97,48 | G | 3,99 | 3,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 100,82G-0,68G | 100,72 | G | 4,31 | 4,31 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 100,46G-0,47G | 100,51 | G | 0,88 | 0,88 |
| | | | | | | **Chevron Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 0,73113%, zinsv. v. 03.09.20-02.12.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,47G-0,51G | 100,51 | G | 0,35 | 0,35 |
| | | | | | | **Chevron Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,78G-2,75G | 102,74 | G | 0,45 | 0,45 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 107,2G-7,1G | 107,12 | G | 0,75 | 0,75 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 107,73G-7,86G | 107,72 | G | 2,03 | 2,03 |
| | | | | | | **Chevron U.S.A. Inc.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,4525%, zinsv. v. 11.08.20-11.11.20, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,07G-0,08G | 100,08 | G | 0,42 | 0,42 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,36688%, zinsv. v. 12.08.20-11.11.20, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 99,904G-9,913G | 99,914 | G | 0,42 | 0,42 |
| | | | | | | **Chevron U.S.A. Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 99,64G-9,69G | 99,66 | G | 0,75 | 0,75 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 98,17G-8,14G | 98,19 | G | 1,31 | 1,31 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 91,86G-1,76G | 92,26 | G | 2,77 | 2,77 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,81G-9,81G | 99,81 | G | 0,44 | 0,44 |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,06G-0,07G | 100,06 | G | 0,4 | 0,4 |
| | | | | | | **Chile, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 108G-8G | 108 | G | 0,21 | 0,21 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 110,43G-0,02G | 110,47 | G | 1,15 | 1,15 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 119,01G-7,91G | 119,63 | G | 2,91 | 2,91 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,09G-2,26G | 102,27 | G | 0,67 | 0,67 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 111,47G-1,53G | 111,44 | G | 0,63 | 0,63 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 109,26G-9,19G | 109,25 | G | 1 | 1 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,53G-6,48G | 106,49 | G | 0,1 | 0,1 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 101,95G-2,11G | 102,16 | G | 1,13 | 1,13 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 101,25G-1,08G | 101,08 | G | 0,72 | 0,72 |
| | | | | | | **Chile, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 103,01G-2,97G | 103,11 | G | 0,76 | 0,76 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 114,82G-4,02G | 115,23 | G | 2,79 | 2,79 |
| | | | | | | **China Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,04G-0,04G | 100,05 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,34G-2,34G | 102,35 | G | 0,15 | 0,15 |
| | | | | | | **China Life Insurance Co. Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| CNY | 1 | endlos | | A0BKRY | US16939P1066 | Shs H (Spons. ADRs)/5 YC 1 | | 10,1G-0,1G-0,3G-0,3G | 10,1 | G | | |
| | | | | | | **China Mobile Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| H$ | 1 | endlos | | 909571 | US16941M1099 | Reg.Shs (Spons.ADRs)/5 HD -,10 | | 27,2G-7,2G-7,2G-7,4G | 27,2 | G | | |
| | | | | | | **China Online Education Group** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2AKWC | US16954L1052 | R.Shs.(Sp.ADRs)A /15 DL -,0001 | | 21G-1G-1G-0,6G-0,6G | 21 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China, People's Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,03G-0,02G | 100,03 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 98,68G-8,67G | 98,69 | G | 0,63 | 0,63 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 98,61G-8,63G | 98,55 | G | 1,08 | 1,08 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| | | | | | | **Chorus Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 103,16G-3,31G | 103,3 | G | 0,33 | 0,33 |
| | | | | | | **Christian Dior SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,22G-0,23G | 100,23 | G | 0,4 | 0,4 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 117,64G-21,21G | 121,05 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 102,98G-3,06G | 103,02 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 106,98G-6,91G | 106,89 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 100,66G-0,61G | 100,63 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 102,51G-2,51G | 102,42 | G | 0,59 | 0,59 |
| | | | | | | **CIF Euromortgage** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 105,63G-5,64G | 105,64 | G | | |
| | | | | | | **Cigna Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 103,33G-3,48G | 103,35 | G | 2 | 2 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 103,51G-3,81G | 103,7 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 103,71G-4,29G | 103,95 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 118,16G-8,37G | 118,41 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 114,35G-4,4G | 114,34 | G | 1,18 | 1,18 |
| | | | | | | **Cimarex Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 104,97G-4,94G | 104,88 | G | 3,09 | 3,08 |
| | | | | | | **Cisco Systems Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,85000000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 101,25G-1,22G | 101,23 | G | 0,49 | 0,49 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 104,99G-5,04G | 104,88 | G | 0,45 | 0,45 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 109,35G-9,52G | 109,38 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 104,35G-4,56G | 104,49 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 112,92G-3,05G | 113,06 | G | 0,64 | 0,64 |
| US$ | 1.000 | **04.03.21** | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 100,93G-0,92G | 100,93 | G | 0,29 | 0,29 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 110,38G-0,37G | 110,35 | G | 0,5 | 0,5 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 108,595G-8,3G | 108,33 | G | 0,67 | 0,67 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,339%, zinsv. v. 24.08.20-23.11.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,36G-0,43G | 100,38 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.09.20-20.12.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,16G-0,22G | 100,18 | G | -0,09 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 104,54G-4,47G | 104,51 | G | 0,45 | 0,45 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,53G-0,51G | 100,48 | G | 0,43 | 0,43 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,67599999999999999%, zinsv. v. 01.09.20-30.11.20, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,55G-1,61G | 101,61 | G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,26899999999999999%, zinsv. v. 01.09.20-30.11.20, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 100,99G-0,799G | 100,789 G | 1,05 | 1,05 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,38013000000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,95G-0,96G | 100,94 G | 1,11 | 1,11 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,2135%, zinsv. v. 24.07.20-25.10.20, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,64G-0,67G | 100,67 G | 0,97 | 0,97 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,9345%, zinsv. v. 27.07.20-26.10.20, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,52G-0,6G | 100,6 G | 0,63 | 0,63 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,66599999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 105,11G-5G | 105 G | 2,13 | 2,13 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,31599999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 135,38G-5,54G | 134,94 G | 3 | 3 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,41199999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 118,62G-8,81G | 118,76 G | 2,38 | 2,38 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,10599999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 107,99G-7,98G | 107,95 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,67799999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 102,4G-2,41G | 102,32 G | 0,99 | 0,99 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,57200000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 104,3G-4,36G | 104,22 G | 2,12 | 2,12 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 107,97G-8,12G | 107,92 G | 1,48 | 1,48 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 99,78G-100,141G | 100,141 G | 2,25 | 2,25 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 107,43G-7,54G | 107,44 G | 2,15 | 2,15 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 101,84G-1,83G | 101,82 G | 1,39 | 1,39 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,37G-2,36G | 102,34 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,4G-8,27G | 108,26 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,45G-8,49G | 108,49 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,97G-0,9G | 110,91 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,75G-1,73G | 101,74 G | | |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,35000000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 101,53G-1,53G | 101,53 G | 0,34 | 0,34 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,70000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 112,14G-2,33G | 112,14 G | 1,25 | 1,25 |
| US$ | 1.000 | **30.03.21** | 30.MS | A18ZNT | US172967KK69 | 2,70000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 101,01G-1,01G | 101,02 G | 0,32 | 0,32 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 143,51G-3,26G | 143,51 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 106,24G-6,3G | 106,22 G | 0,66 | 0,66 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 109,68G-9,5G | 109,43 G | 0,67 | 0,67 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,04999999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 106G-5,98G | 105,98 G | 0,63 | 0,63 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 110,5G-0,63G | 110,5 G | 1,39 | 1,39 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,29999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 110,34G-0,56G | 110,37 G | 0,9 | 0,9 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 110,08G-0,31G | 110,08 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 107,01G-7,06G | 107,12 G | 0,09 | 0,09 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 125,9G-5,22G | 124,93 G | 3,31 | 3,31 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,59999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 115,28G-5,45G | 115,52 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 106,85G-6,94G | 106,83 G | 0,75 | 0,75 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,67499999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 150,64G-2,18G | 151,82 G | 3,41 | 3,41 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 118,41G-8,55G | 118,4 G | 1,54 | 1,54 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,40000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 113,02G-3,29G | 112,98 G | 1,42 | 1,42 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,08999999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 110,02G-0,05G | 109,46 G | 1,82 | 1,82 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,29999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 130,76G-1,93G | 131,44 G | 3,36 | 3,36 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 110,37G-0,27G | 110,18 G | 1,21 | 1,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,22G-4,23G | 114,23 | G | 2,52 | 2,52 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85000000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 110,19G-0,04G | 109,94 | G | 1,05 | 1,05 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,65000000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 106,53G-6,77G | 106,55 | G | | |
| | | | | | | **Citrix Systems Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 113,6G-4,02G | 113,64 | G | 2,36 | 2,36 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 106,47G-6,6G | 106,45 | G | 2,52 | 2,52 |
| | | | | | | **Citycon Oyj** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 87G-7,012G | 87,008 | G | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 87,32G-7,44G | 87,41 | G | 2,85 | 2,85 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 97,65G-8,42G | 97,45 | G | 2,93 | 2,93 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,36G-4,3G | 104,45 | G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 113,05G-3,04G | 112,97 | G | 0,58 | 0,58 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,52G-2,53G | 102,55 | G | 0,23 | 0,23 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,78G-2,76G | 102,8 | G | 0,12 | 0,12 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 103,01G-2,92G | 102,91 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 104,87G-4,83G | 104,77 | G | 0,51 | 0,51 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 105,75G-5,64G | 105,6 | G | 0,96 | 0,96 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 101,22G-1,2G | 101,22 | G | | |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 112,21G-2,17G | 112,25 | G | 2,06 | 2,06 |
| | | | | | | **Clinicall Germany GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **12.11.20** | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | (ausg) | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| | | | | | | **Cloverie PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,04G-7,1G | 107,12 | G | | |
| | | | | | | **CMA CGM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 101,3G-1,3G | 101,3 | G | 5,77 | 5,75 |
| 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 | | 93,38G-3,4-3,33G | 93,12 | G | 7,23 | 7,22 |
| 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 | | 99,36G-9,96G | 99,92 | G | 8,01 | 7,77 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 98,23G-8,55G | 98,35 | G | 7,99 | 7,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CME Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 128,05G-7,61G | 127,9 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 104,87G-4,87G | 104,91 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 109,38G-9,49G | 109,4 | G | 0,79 | 0,79 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 107,29G-7,26G | 107,29 | G | 0,03 | 0,03 |
| 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) | | 101,95G-1,86G | 101,88 | G | 0,19 | 0,19 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 105,43G-5,46G | 105,4 | G | 0,61 | 0,61 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,66G-2,65G | 102,66 | G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,52G-2,6G | 102,53 | G | 1,31 | 1,31 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,46G-4,31G | 104,36 | G | 1,05 | 1,05 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 116,89G-6,87G | 116,34 | G | 1,96 | 1,96 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 109,11G-9,07G | 109,07 | G | 1,43 | 1,43 |
| | | | | | | **CNOOC Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| H$ | 1 | endlos | | 631636 | US1261321095 | Reg.Shs (Sp.ADRs)/100 HD-,02 | | 79G-9G-80G-2G | 78 | G | | |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 152,82G-2,89G | 152,78 | G | 2,52 | 2,52 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 117,59G-7,79G | 117,61 | G | 3,46 | 3,46 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 105,69G-5,83G | 105,82 | G | 6,36 | 6,36 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 112,68G-2,74G | 112,73 | G | 3,47 | 3,47 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 103,83G-4G | 103,72 | G | 2,32 | 2,32 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,94G-2,99G | 102,98 | G | 0,36 | 0,36 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | zinsv. v. 21.09.20-20.12.20, EO-FLR Notes 2004(09/Und.) | | 74,46G-4,57G | 74,21 | G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 99,37G-9,21G | 99,24 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 108,32G-8,22G | 108,24 | G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 111,51G-1,58G | 111,51 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 105,52G-5,53G | 105,54 | G | 0,15 | 0,15 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 102,82G-2,83G | 102,85 | G | 0,31 | 0,31 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 101,41G-1,59G | 101,6 | G | 3,81 | 3,81 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,12G-4,12G | 104,12 | G | 0,73 | 0,73 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,66G-8,66G | 108,68 | G | 0,97 | 0,97 |
| A$ | 2.000 | **25.11.20** | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 100,36G-0,36G | 100,37 | G | 0,35 | 0,35 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 102,3G-2,3G | 102,31 | G | 0,54 | 0,54 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,91G-2,88G | 102,89 | G | 0,59 | 0,59 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 111,82G-1,43G | 111,44 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 114,29G-4,21G | 114,25 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 113,24G-3,22G | 113,18 | G | 0,44 | 0,44 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 105,97G-6,02G | 106,12 | G | 0,4 | 0,4 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 108,99G-8,99G | 108,99 | G | 0,21 | 0,21 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,61G-8,64G | 108,63 | G | 0,15 | 0,15 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 110,9G-0,7G | 110,8 | G | 0,01 | 0,01 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 108,05G-7,95G | 107,97 | G | | |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,74G-3,46G | 103,49 | G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 109,08G-9,04G | 109,02 | G | 0,32 | 0,32 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 116,51G-6,92G | 116,85 | G | 0,63 | 0,63 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 109,6G-9,67G | 109,61 | G | 1,22 | 1,22 |
| | | | | | | **Colfax Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,34G-0,09G | 100,09 | G | 3,25 | 3,25 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 104,23G-4,24G | 104,23 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,79G-8,86G | 108,93 | G | 0,6 | 0,6 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,28G-0,28G | 100,27 | G | -0,27 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 108,34G-8,18G | 108,29 | G | 0,43 | 0,43 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 126,38G-9,54G | 129,28 | G | 2,84 | 2,84 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 155,7G-5,76G | 155,62 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 110,11G-0,19G | 110,14 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 123,1G-2,88G | 122,88 | G | 2,27 | 2,27 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 103,24G-3,28G | 103,06 | G | 1,06 | 1,06 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 100,92G-0,81G | 100,92 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 101,7G-1,78G | 101,68 | G | 0,59 | 0,59 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 107,72G-7,96G | 107,91 | G | 1,72 | 1,72 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 97,72G-7,71G | 97,96 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 91,48G-2,09G | 92,07 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 92,92G-4,16G | 93,09 | G | 2,91 | 2,91 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,10000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 109,77G-9,74G | 109,79 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 112,4G-2,41G | 112,43 | G | 1,29 | 1,29 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 114G-4,12G | 114,03 | G | 1,78 | 1,77 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 101,51G-1,76G | 101,65 | G | 1,77 | 1,77 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 109,37G-10,39G | 110,21 | G | 2,57 | 2,57 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 110,48G-1,19G | 110,79 | G | 2,9 | 2,9 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 100,59G-0,49G | 100,51 | G | 0,66 | 0,66 |
| Euro | 100.000 | **04.12.20** | 04.MJSD | CZ40NL | DE000CZ40NL4 | zinsv. v. 04.09.20-03.12.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,04G-0,04G | 100,04 | G | -0,39 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | **17.12.20** | 17.MJSD | CB0F4E | XS1332520292 | 1,85000000000000001%, zinsv. v. 17.09.20-16.12.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,096G-100,094G | 99,093 | G | 1,18 | 1,17 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 107,79G-7,78G | 107,78 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,97G-0,91G | 100,91 | G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 106,48G-6,44G | 106,43 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 105,2G-5,12G | 105,13 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 102,01G-1,99G | 101,99 | G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,49G-1,49G | 101,48 | G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,8G-4,76G | 104,78 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 102,01G-2G | 102 | G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 102,79G-2,77G | 102,76 | G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 102,39G-2,29G | 102,27 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,71G-2,73G | 102,7 | G | 0,06 | 0,06 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,68G-1,66G | 101,7 | G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,3G-8,44G | 108,4 | G | 0,4 | 0,4 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,35G-2,32G | 102,35 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | (eabc)-102,9G-2,84G | 102,68 | G | 0,29 | 0,29 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,82G-0,78G | 100,82 | G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,96G-3,91G | 103,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 99,57G-9,03G | 99,05 | G | 0,52 | 0,52 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 98,87G-8,88G | 98,86 | G | 0,51 | 0,51 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 102,72G-2,8G | 102,68 | G | 0,34 | 0,34 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,05G-1,16G | 101,12 | G | 0,1 | 0,1 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 102,56G-2,71G | 102,67 | G | 0,56 | 0,56 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 107,04G-7,22G | 107,09 | G | 0,86 | 0,86 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 102,37G-2,46G | 102,41 | G | 0,68 | 0,68 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 100,38G-0,37G | 100,38 | G | 0,81 | 0,81 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 99,01G-9,02G | 98,85 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 101,709G-2,37G | 102,12 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 103,25G-3,31G | 103,22 | G | 3,6 | 3,6 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.03.21** | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 102,7G-2,72G | 102,77 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 106,84G-7-6,68G | 106,61 | G | 2,65 | 2,65 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 107,3G-7,5G | 107,15 | G | 2,71 | 2,71 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 115,32G-5,34G | 115,22 | G | 2,61 | 2,6 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 0,9495%, zinsv. v. 10.09.20-09.12.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,21G-0,7G | 100,7 | G | 0,44 | 0,44 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,93725%, zinsv. v. 16.09.20-15.12.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,78G-0,96G | 100,95 | G | 0,53 | 0,53 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,26G-0,25G | 100,25 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,6G-2,64G | 102,61 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 105,29G-5,29G | 105,28 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 104,84G-4,81G | 104,84 | G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 104,79G-4,78G | 104,8 | G | 1,12 | 1,12 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,28G-1,28G | 101,29 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 108,48G-8,36G | 108,36 | G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 103,24G-3,23G | 103,32 | G | 0,38 | 0,38 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,39G-1,38G | 101,39 | G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 119,52G-21,12G | 119,99 | G | 2,79 | 2,79 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,48G-8,22G | 108,2 | G | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,45000000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,92G-6,88G | 106,87 | G | 0,54 | 0,54 |
| 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 | | 117,17G-7,97G | 117,97 | G | 1,34 | 1,34 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,04G-2G | 101,96 | G | 1,67 | 1,67 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 115,01G-5,2G | 114,77 | G | 1,62 | 1,62 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 120,95G-1,49G | 121,14 | G | 2,88 | 2,88 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 129,59G-9,7G | 129,73 | G | 0,64 | 0,64 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 105,91G-5,9G | 105,93 | 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) | | 208,55G-7,87G | 207,91 | G | 0,48 | 0,48 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,66G-3,61G | 103,61 | G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 107,57G-7,52G | 107,54 | 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) | | 101,03G-1,04G | 101,03 | 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) | | 102,38G-2,37G | 102,37 | 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) | | 101,35G-1,34G | 101,34 | 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) | | 100,094G-0,095G | 100,106 | 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) | | 103,13G-3,12G | 103,13 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 122,39G-2,37G | 122,36 | 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) | | 102,29G-2,29G | 102,3 | 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) | | 105,87G-5,87G | 105,89 | 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-5,95G | 105,95 | 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) | | 107,33G-7,29G | 107,31 | 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) | | 102,6G-2,58G | 102,59 | 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) | | 100,001G-99,999G | 100,001 | G | 0,56 | 0,56 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,85G-8,8G | 108,82 | 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) | | 101,17G-1,17G | 101,17 | 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) | | 105,21G-5,12G | 105,12 | G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 102,16G-2,08G | 102,04 | G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,84G-5,12G | 105,15 | G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,01G-8,27G | 108,27 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,37G-5,36G | 105,4 | 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) | | 102,5G-2,51G | 102,51 | 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) | | 104,56G-4,52G | 104,55 | G | | |
| 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) | | 112,42G-3,72G | 113,63 | G | 0,37 | 0,37 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,5G-2,47G | 102,47 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 106,75G-7,07G | 106,82 | G | 0,32 | 0,32 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** **Obligations** | | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 103,05G-3,02G | 103,05 | G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 116,7G-6,82G | 116,79 | G | 0,04 | 0,04 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 105,06G-5,04G | 105,04 | G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 136,8G-6,78G | 136,69 | G | 0,37 | 0,37 |
| | | | | | | **Compagnie Plastic Omnium S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 99,51G-9,56G | 99,51 | G | 1,37 | 1,37 |
| | | | | | | **Compass Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 104,6G-4,61G | 104,6 | G | | |
| | | | | | | **Compass Pathways PLC** **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A2QCDR | US20451W1018 | (Spons.ADRs) o.N. | | 28,2G-8,2G-8,2G-9,4G-8,3G | 28,5 | G | | |
| | | | | | | **ConAgra Brands Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 105,44G-5,21G | 105,11 | G | 0,85 | 0,85 |
| | | | | | | **ConAgra Brands Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 116,11G-6,39G | 116,15 | G | 1,22 | 1,22 |
| | | | | | | **Concho Resources Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 114,97G-5,37G | 115,13 | G | 2,16 | 2,16 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 114,42G-4,44G | 113,74 | G | 1,69 | 1,69 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 117,45G-8,19G | 118,1 | G | 3,04 | 3,04 |
| | | | | | | **Constantin Investissement 3 S.A.S.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 100,2G-0,65G | 100,61 | G | 5,28 | 5,27 |
| | | | | | | **Constellation Brands Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 134,83G-4,63G | 134,47 | G | 3,37 | 3,37 |
| | | | | | | **Constellium SE** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 100,13G-0,31G | 100,19 | G | 4,23 | 4,22 |
| | | | | | | **Conti-Gummi Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 105,28G-5,32G | 105,33 | G | 0,39 | 0,39 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 102,75G-2,71G | 102,73 | G | 0,42 | 0,42 |
| | | | | | | **Continental AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 110,07G-0,1G | 110,11 | G | 0,73 | 0,73 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 99,52G-9,57G | 99,6 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,54G-9,54G | 99,55 | G | 0,16 | |
| | | | | | | **Continental Resources Inc. [Okla.]** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 99,46G-9,58G | 99,45 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 97,44G-7,77G | 97,21 | G | 5,55 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Continental Resources Inc. [Okla.]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,90000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 80,5G-2,17G | 80,5 | G | 6,47 | 6,47 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZM77 | US212015AN15 | 3,79999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24) | | 90,5G-4,67G | 94,29 | G | 5,53 | 5,52 |
| | | | | | | **Coop-Gruppe Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,7G-1,61G | 101,66 | G | 0,11 | 0,11 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 104,12G-4,04G | 104,08 | G | 0,33 | 0,33 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,77G-2,63G | 102,64 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 116,53G-6,43G | 116,4 | G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 109,12G-9,03G | 109,03 | G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 102,67G-2,67G | 102,61 | G | -0,4 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 113,38G-3,27G | 113,17 | G | 0,04 | 0,04 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 57,04G-6,45G | 57,04 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 102,97G-2,97G | 102,98 | 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) | | 108,2G-8,21G | 108,21 | 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) | | 100,17G-99,96G | 99,97 | G | 1,29 | 1,29 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,54G-0,54G | 100,54 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,1G-7,05G | 107,05 | 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) | | 100,27G-0,22G | 100,28 | G | 7,18 | 7,03 |
| 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 | 100,14G-0,14G | 100,14 | G | 1,51 | 1,51 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,71G-1,68G | 101,73 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 102,32G-2,32G | 102,31 | 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) | | 120,35G-0,32G | 120,37 | G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 106,21G-6,19G | 106,2 | G | 0,7 | 0,7 |
| £ | 1.000 | **13.01.21** | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 100,94G-0,93G | 100,94 | G | 0,21 | 0,21 |
| Euro | 1.000 | **12.01.21** | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 100,98G-0,97G | 100,99 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 164,94G-5,82G | 165,71 | G | 1,51 | 1,51 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,33G-5,34G | 105,34 | 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) | | 93,12G-3,08G | 93,09 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,85G-6,93G | 106,97 | 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) | | 100,33G-0,29G | 100,3 | G | 0,37 | 0,37 |
| A$ | 1.000 | **25.02.21** | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 101,57G-1,57G | 101,58 | G | 0,2 | 0,2 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 102,37G-2,4G | 102,38 | G | 0,35 | 0,35 |
| A$ | 1.000 | **23.11.20** | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 100,3G-0,29G | 100,3 | G | 0,23 | 0,23 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 95,2G-5,19G | 95,1 | G | 16,69 | 16,32 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,69G-3,69G | 103,7 | G | 0,4 | 0,4 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,93G-8,86G | 108,87 | G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,7G-2,67G | 102,68 | G | 0,34 | 0,34 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 108,24G-8,15G | 108,13 | G | 0,34 | 0,34 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 103,01G-0,74G | 103,01 | G | 1,54 | 1,54 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,18G-2,15G | 102,15 | G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 103,55G-3,4G | 103,56 | G | 1 | 1 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 106,59G-6,86G | 106,68 | G | 3,1 | 3,09 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 101,25G-1,23G | 101,22 | G | 2,26 | 2,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.11.20** | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,01G-0,15G | 100,14 | G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,77G-7,74G | 107,72 | G | 0,01 | 0,01 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 123,23G-3,31G | 123,25 | G | 1,64 | 1,64 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 122,02G-1,8G | 121,75 | G | 1,85 | 1,85 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 110,21G-0,16G | 110,17 | G | 0,16 | 0,16 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 103,37G-3,41G | 103,36 | 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.) | | 103,82G-4,12G | 103,85 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 103,12G-3,39G | 103,05 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 27,5G-7,5G | 27,5 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 104,55G-4,56G | 104,56 | G | 0,46 | 0,46 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 1,05413%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,84G-0,81G | 100,82 | G | 0,38 | 0,38 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 102,82G-2,81G | 102,82 | G | 0,41 | 0,41 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,23G-5,14G | 105,13 | G | 0,42 | 0,42 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,71G-6,73G | 106,7 | G | 0,38 | 0,38 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 107,23G-7,22G | 107,16 | G | 0,45 | 0,45 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 107,09G-7,23G | 107,08 | G | 0,57 | 0,57 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 104,45G-4,55G | 104,56 | G | 0,31 | 0,31 |
| US$ | 1.000 | **11.01.21** | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 100,85G-0,86G | 100,86 | G | 0,31 | 0,31 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 110,15G-0,49G | 110,4 | G | 1,82 | 1,82 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 132,78G-3,6G | 132,6 | G | 3,29 | 3,29 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 74,75G-4,75G | 75,25 | G | 3,65 | 3,65 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 125,26G-5,48G | 124,44 | G | 4,31 | 4,31 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,56G-1,58G | 101,59 | G | 0,15 | 0,15 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,58G-0,55G | 100,56 | G | 0,06 | 0,06 |
| Euro | 1.000 | **10.11.20** | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,04G-0,03G | 100,03 | G | 0,17 | 0,17 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 101,1G-1,1G | 101,12 | G | 0,01 | 0,01 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 97,09G-100,26G | 99,33 | G | 0,58 | 0,58 |
| | | | | | | **Corporación Andina de Fomento**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 103,04G-3,1G | 103,14 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,35G-6,21G | 106,21 | G | 0,55 | 0,55 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 95G-5,51G | 94,91 | G | 5,88 | 5,87 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 90,16G-1,24G | 90,28 | G | 7,37 | 7,37 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 85,48G-4,86G | 84,6 | G | 9,41 | 9,41 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 80,5G-0,09G | 80,5 | G | 11,84 | 11,8 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 79,87G-9,73G | 79,55 | G | 9,83 | 9,81 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,9G-4,86G | 104,88 | G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,47G-2,41G | 102,43 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 102,95G-2,94G | 102,94 | G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 106G-6,01G | 106,03 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,23G-8,23G | 108,25 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,45G-3,35G | 103,35 | G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,23G-2,31G | 102,25 | G | 0,4 | 0,4 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,92G-2,89G | 102,88 | G | -0,44 | |
| US$ | 1.000 | 10.06.23 | 10.12. | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 99,84G-9,85G | 99,84 | G | 0,31 | 0,31 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 103,58G-3,51G | 103,57 | G | 0,56 | 0,56 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 105,36G-5,3G | 105,29 | G | 0,31 | 0,31 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,84G-9,9G | 99,9 | G | 0,28 | 0,28 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 103,73G-3,68G | 103,68 | G | 0,52 | 0,52 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,89G-2,85G | 102,85 | G | 0,26 | 0,26 |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,99G-0,99G | 100,99 | G | | |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **18.11.20** | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 100,15G-0,17G | 100,15 | G | | |
| | | | | | | **Covestro AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 100,54G-0,54G | 100,47 | G | 0,43 | 0,43 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 105,06G-5,01G | 104,93 | G | 0,45 | 0,45 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 101,9G-1,96-1,98G | 101,96 | G | 0,49 | 0,49 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 102,87G-3,03G | 102,93 | G | 1,04 | 1,04 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 102,88G-2,72G | 102,73 | G | 1,32 | 1,32 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 97,6G-7,75G | 97,73 | G | 1,35 | 1,35 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,07G-1,99G | 102 | G | 1,6 | 1,6 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 95,76G-5,74G | 95,776 | G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,51G-7,49G | 97,5 | G | | |
| | | | | | | **CPUK Finance Ltd.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| £ | 1.000 | 28.02.47 | 28.FA | A19JRA | XS1622391552 | 4 1/4%, v. 15.06.17(47), LS-Nts 17(17/22.47)Cl.B3 Reg.S | | 98,05G-7,93G | 98,04 | G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 120,53G-0,63G | 120,33 | G | 3,57 | 3,57 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 104,1G-4,37G | 104,25 | G | 2,4 | 2,4 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 102,84G-3,04G | 102,81 | G | 1,66 | 1,66 |
| | | | | | | **Crédit Agricole Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 111,59G-1,8G | 111,56 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 109,25G-9,37G | 109,25 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,31G-3,29G | 103,3 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,28G-4,25G | 104,27 | G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 117,16G-7,1G | 117,03 | G | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 123,77G-3,82G | 123,7 | G | 0,03 | 0,03 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 103,41G-3,38G | 103,4 | G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 121,24G-1,21G | 121,24 | G | | |
| Euro | 100.000 | **12.01.21** | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,93G-0,93G | 100,94 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 105,56G-5,56G | 105,57 | G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,89G-0,89G | 100,89 | G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 102,4G-2,4G | 102,41 | G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 104,45G-4,8G | 104,9 | G | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 102,81G-2,75G | 102,73 | G | | |
| | | | | | | **Crédit Agricole Public Sector SCF**<br>**OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 103,8G-3,75G | 103,75 | G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 108,3G-8,23G | 108,24 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,18G-3,15G | 103,15 | G | 0,42 | 0,42 |
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 102,25G-2,37G | 102,29 | G | 0,66 | 0,66 |
| | | | | | | **Crédit Agricole S.A.**<br>**Obligations** | | | | | | |
| Euro | 1 | 29.09.21 | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 103,6G-4,01G | 104,02 | G | 0,15 | 0,15 |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 104,3G-5,55G | 105,56 | G | 0,21 | 0,21 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 108,79G-9,95G | 109,91 | G | 2,01 | 2 |
| | | | | | | **Crédit Agricole S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 108,3G-9,61G | 109,64 | G | 0,13 | 0,13 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 110,86G-0,8G | 110,82 | G | 0,88 | 0,88 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 103,16G-3,225G | 103,11 | G | 1,27 | 1,27 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **19.04.21** | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 101,6G-1,65G | 101,65 | G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 108,09G-8,31G | 108,44 | G | -1,44 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,70000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 107,22G-6,89G | 106,86 | G | 1,2 | 1,2 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 107,16G-7,54G | 107,57 | G | 1,14 | 1,14 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) | | 85,55G-7G | 86,5 | G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 1,595%, zinsv. v. 29.05.20-27.08.20, DL-FLR Nts 2007(07/Und.) Reg.S | | 93,35G-3,12G | 93,07 | G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 111,31G-1,15G | 111,11 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 102,7G-2,81G | 102,69 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 100,13G-0,32G | 100,05 | G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 105,5G-5,95G | 106,01 | G | 1,49 | 1,49 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,32G-2,29G | 102,31 | G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 107,13G-7,12G | 107,1 | G | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 109,43G-9,23G | 109,34 | G | 0,35 | 0,35 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,66G-4,65G | 104,65 | G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,92G-8,87G | 108,88 | G | 0,01 | 0,01 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,40000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 112,27G-2,43G | 112,32 | G | 2,39 | 2,39 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,22G-5,18G | 105,2 | G | 0,19 | 0,19 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 113,81G-3,76G | 113,82 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,49G-9,45G | 109,49 | G | | |
| Euro | 100.000 | **27.11.20** | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,25G-0,24G | 100,25 | 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) | | 117,16G-7,15G | 117,17 | G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,25G-9,16G | 109,14 | 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) | | 101,62G-1,6G | 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) | | 99,48G-101,05G | 101,11 | G | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 107,95G-7,97G | 107,79 | 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) | | 101,48G-1,45G | 101,48 | G | 0,1 | 0,1 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,44G-0,38G | 110,36 | G | 0,48 | 0,48 |
| | | | | | | **Crédit Logement** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | **16.02.21** | 16.02. | A1GMM9 | FR0011000231 | 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 101,47G-1,54G | 101,54 | G | 0,35 | 0,35 |
| | | | | | | **Crédit Lyonnais S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 1 | 13.07.21 | 13.JAJO | A1GT9D | FR0011062595 | 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | | 101,84G-2,88G | 102,89 | G | 0,34 | 0,34 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 104,02G-3,92G | 103,94 | G | 0,78 | 0,78 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 104,58G-4,55G | 104,57 | G | 0,17 | 0,17 |
| 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) | | 102,79G-2,88G | 102,88 | G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,48G-3,61G | 103,62 | G | 0,24 | 0,24 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 102,05G-2,09G | 102,05 | G | 1,62 | 1,62 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.) | | 83,1G-3,75G | 82,84 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 117,39G-7,29G | 117,25 | G | 1,29 | 1,29 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 107,14G-7,08G | 107,09 | 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) | | 101,66G-1,67G | 101,68 | 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) | | 104,73G-4,69G | 104,71 | 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) | | 105,6G-5,57G | 105,56 | 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) | | 110,38G-0,38G | 110,38 | 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) | | 101,91G-1,91G | 101,92 | 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) | | 115,09G-5,08G | 115,09 | 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-8,72G | 108,73 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,22G-8,21G | 108,22 | 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) | | 101,24G-1,24G | 101,24 | G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 103,25G-3,31G | 103,14 | G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 99,45G-9,66G | 99,46 | G | 0,03 | |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,49G-0,49G | 100,5 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,1G-1,1G | 101,1 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.21 | 27.FMAN | A28T52 | XS2124933842 | 0,119%, zinsv. v. 27.08.20-26.11.20, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,46G-0,46G | 100,46 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,27G-3,25G | 103,27 | G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,74G-8,71G | 108,71 | G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,02G-1,38G | 101,38 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,06G-2,13G | 102,07 | G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,5G-2,5G | 102,49 | G | | |
| | | | | | | **Credit Suisse Group AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,59G-3,57G | 103,54 | G | 0,48 | 0,48 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 104,81G-4,75G | 104,73 | G | 2,04 | 2,04 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 100,21G-0,18G | 100,16 | G | 0,62 | 0,62 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 103,32G-3,77G | 103,48 | G | 1,72 | 1,72 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 102,9G-2,85G | 102,86 | G | 0,56 | 0,56 |
| | | | | | | **Credit Suisse Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,54G-0,65G | 100,61 | G | 0,57 | 0,57 |
| | | | | | | **Credit Suisse Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 104G-4,04G | 103,93 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 107,66G-7,54G | 107,47 | G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 101,62G-1,85G | 101,65 | G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 97,18G-7,12G | 97,07 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 107,54G-7,53G | 107,53 | G | 0,88 | 0,88 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,05G-2,05G | 102 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Anleihen**<br>1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 99,73G-101,76G | 101,74 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes**<br>5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 79,1G-9,88G | 79,88 | G | 9,53 | 9,51 |
| ARS | 1 | endlos | | 906164 | US2264061068 | **Cresud S.A. Comercial Industrial Financiera y Agropecuaria**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Reg. Shares (Sp.ADRs)/10 AP1 | | 2,4G-2,4G-2,4G-2,44G | 2,48 | G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | **CRH Finance DAC**<br>**Medium - Term Notes**<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 107,96G-7,86G | 107,89 | G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | **CRH Finance Germany GmbH**<br>**Anleihen**<br>1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 100,25G-99,9G | 99,92 | G | 1,89 | 1,88 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | **CRH Finland Services Oyj**<br>**Medium - Term Notes**<br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,81G-2,84G | 102,87 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | **CRH Funding B.V.**<br>**Medium - Term Notes**<br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 105,92G-5,84G | 105,89 | G | 0,05 | 0,05 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 110,15G-0,42G | 110,35 | G | 0,5 | 0,5 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | **CRH SMW Finance DAC**<br>**Medium - Term Notes**<br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,5G-6,65G | 106,61 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes**<br>1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 103,38G-3,36G | 103,38 | G | 0,17 | 0,17 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | **Crown Castle International Corp.**<br>**Registered Notes**<br>4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 112,51G-2,92G | 112,49 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,35000000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 100,28G-0,73G | 100,72 | G | 1,19 | 1,19 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 100,69G-0,43G | 100,29 | G | 2,21 | 2,21 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 100,6G-98,68G | 100,61 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 106,83G-6,75G | 106,83 | G | 2,28 | 2,28 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes**<br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 105,06G-5,49G | 105,2 | G | 1,78 | 1,78 |
| 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 | | 101,62G-1,53G | 101,53 | G | 1,56 | 1,56 |
| 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 | | 106,34G-6,75G | 106,63 | G | 1,83 | 1,83 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | **Crown European Holdings S.A.**<br>**Registered Notes**<br>2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 103,29G-3,51G | 103,42 | G | 1,7 | 1,7 |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | **CSN Islands XI Corp.**<br>**Guaranteed Notes**<br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 100,04G-0G | 99,97 | G | 6,86 | 6,86 |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | **CSN Resources S.A.**<br>**Guaranteed Registered Notes**<br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 103,76G-4,02G | 104,02 | G | 6,85 | 6,84 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | **CSX Corp.**<br>**Registered Notes**<br>3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 115,55G-5,72G | 115,52 | G | 1,53 | 1,53 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,29999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 122,41G-2,8G | 122,44 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 128,27G-6,52G | 128,53 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,79999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 116,79G-6,61G | 116,67 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CTP B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 101,88G-1,81G | 101,78 | G | 1,74 | 1,74 |
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,91G-0,9G | 100,91 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 108,73G-8,55G | 108,51 | 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) | | 104,22G-4,08G | 104,11 | G | 0,78 | 0,78 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 104,74G-4,71G | 104,72 | G | 0,76 | 0,76 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 112,46G-2,32G | 112,32 | G | 1,19 | 1,19 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 125,45G-5,58G | 125,22 | G | 2,77 | 2,77 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 98,06G-8,57G | 98,52 | G | 1,53 | 1,53 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 96,51G-7,22G | 97,12 | G | 2,07 | 2,07 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,70000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 94,91G-5,48G | 94,87 | G | 3,03 | 3,03 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 112,01G-2,18G | 112,2 | G | 1,63 | 1,63 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 113,3G-3,73G | 113,63 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 112,95G-3,18G | 113,02 | G | 3,23 | 3,23 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 115,76G-6,45G | 116,11 | G | 3,39 | 3,39 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 106,6G-6,57G | 106,51 | G | 0,87 | 0,87 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 109,23G-9,31G | 109,25 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 109,45G-9,65G | 109,58 | G | 2,06 | 2,06 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,14G-3,08G | 103,07 | G | 0,53 | 0,53 |
| | | | | | | **Daimler AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,14G-9,1G | 99,09 | G | 0,25 | |
| | | | | | | **Daimler AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,67G-6,71G | 106,7 | G | 0,06 | 0,06 |
| Euro | 1.000 | **12.01.21** | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,3G-0,27G | 100,3 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,44G-4,37G | 104,39 | G | 0,04 | 0,04 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,34G-2,3G | 102,3 | G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,41G-7,4G | 107,34 | G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,91G-4,91G | 104,93 | G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 103,19G-3,2G | 103,17 | 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) | | 106,01G-6,06G | 106,06 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,57G-1,58G | 101,56 | G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 101,47G-1,58G | 101,46 | G | 0,58 | 0,58 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,73G-0,76G | 110,74 | G | 0,19 | 0,19 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 115,8G-5,95G | 115,81 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,67G-4,65G | 104,65 | G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,79G-9,85G | 109,77 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,9G-6,98G | 106,88 | G | 0,19 | 0,19 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,04G-3,07G | 103,06 | G | 0,14 | 0,14 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,31G-9,42G | 109,25 | G | 0,39 | 0,39 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 118,97G-9,34G | 118,96 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,35G-4,42G | 104,34 | G | 0,36 | 0,36 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,65G-2,86G | 112,72 | G | 0,71 | 0,7 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,71G-9,69G | 99,7 | G | 0,09 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,35G-0,35G | 100,32 | G | 0,32 | 0,32 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,4G-1,52G | 101,29 | G | 0,58 | 0,58 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 103,4G-3,43G | 103,39 | G | 0,86 | 0,86 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 103,43G-3,52G | 103,49 | G | 0,79 | 0,79 |
| | | | | | | **Daimler Canada Finance Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,207%, zinsv. v. 11.09.20-10.12.20, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 99,768G-9,896G | 99,897 | G | 0,26 | 0,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | **20.01.21** | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,22G-0,15G | 100,22 | G | 1,21 | 1,21 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 102,08G-1,82G | 101,86 | G | 1,35 | 1,35 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 102G-1,95G | 102 | G | 1,27 | 1,27 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 0,79875%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,05G-0,06G | 100,06 | G | 0,68 | 0,68 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,08875000000000001%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,98G-9,94G | 99,94 | G | 1,12 | 1,12 |
| US$ | 1.000 | **22.02.21** | 22.FMAN | A19WVH | USU2339CCY22 | 0,70613%, zinsv. v. 24.08.20-22.11.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,02G-0,04G | 100,04 | G | 0,58 | 0,58 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 153,65G-4,08G | 153,56 | G | 2,49 | 2,49 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,61G-1,46G | 101,46 | G | 0,75 | 0,75 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,5G-1,39G | 101,48 | G | 0,67 | 0,66 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 106,68G-6,65G | 106,89 | G | 1,02 | 1,02 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,64G-2,46G | 102,55 | G | 0,77 | 0,77 |
| US$ | 1.000 | **12.02.21** | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,35G-0,38G | 100,37 | G | 0,99 | 0,99 |
| 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-5,55G | 105,58 | G | 0,93 | 0,93 |
| 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 | | 111,44G-1,06G | 111,25 | G | 2,12 | 2,12 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 108,8G-8,8G | 108,9 | G | 1,31 | 1,31 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 109,87G-9,68G | 109,83 | 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 | | 100,86G-0,83G | 100,78 | G | 0,62 | 0,62 |
| 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 | | 97,49G-101,57G | 101,81 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 103,16G-3,16G | 103,16 | G | 0,78 | 0,78 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,92G-5,72G | 105,67 | G | 1,09 | 1,09 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 106,52G-6,5G | 106,39 | G | 2,29 | 2,29 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 103,56G-3,45G | 103,55 | G | 0,77 | 0,77 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 116,32G-6,04G | 116,75 | G | 2,19 | 2,19 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,07G-0,06G | 100,07 | G | -0,04 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 12.10.20-10.01.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,81G-9,75G | 99,74 | G | 0,11 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **04.12.20** | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 100,22G-0,23G | 100,24 | G | 0,5 | 0,5 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,81G-0,83G | 100,84 | G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 103,91G-4,02G | 103,97 | G | 0,2 | 0,2 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,72G-0,73G | 100,72 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,48G-0,48G | 100,48 | 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 | 102,69G-2,67G | 102,65 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,04G-7,17G | 107,01 | G | 0,34 | 0,34 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,47G-0,47G | 100,44 | 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) | | 102,2G-2,22G | 102,2 | G | 0,73 | 0,73 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,95G-0,99G | 100,98 | G | 0,68 | 0,68 |
| £ | 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 | 102,26G-2,37G | 102,33 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,43G-1,54G | 101,44 | G | 0,39 | 0,39 |
| 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 | 102,05G-1,38G | 102,06 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,56G-0,66G | 100,56 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 103,3G-3,29G | 103,3 | G | 0,19 | 0,19 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,74G-1,67G | 101,71 | G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,22G-6,34G | 106,28 | G | 0,25 | 0,25 |
| | | | | | | **Danaher Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,60000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 98,21G-9,01G | 98,7 | G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danaher Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 105,84G-5,84G | 105,87 | G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 117,75G-7,78G | 117,75 | G | 0,56 | 0,56 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,10000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 111,24G-1,27G | 111,29 | G | 0,19 | 0,19 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 131,33G-1,3G | 131,41 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 191,09G-1,08G | 190,94 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 107,42G-7,46G | 107,51 | G | | |
| DKK | 0,01 | **15.11.20** | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 100,01G-0,03G | 100,03 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 106,67G-6,66G | 106,69 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 103,78G-3,76G | 103,78 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 112,08G-2,1G | 112,21 | G | | |
| | | | | | | **Danfoss A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 101,48G-1,47G | 101,49 | G | 0,26 | 0,26 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 110,87G-1,16G | 110,94 | G | 3,68 | 3,68 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,31G-1,3G | 101,3 | 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) | | 103,93G-3,88G | 103,91 | 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) | | 110,11G-0,13G | 110,12 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 105,32G-5,3G | 105,32 | G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,4G-5,37G | 105,41 | G | | |
| Euro | 50.000 | **23.11.20** | 23.11. | A1A31L | FR0010967216 | 3,60000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,29G-0,29G | 100,31 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,60000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,95G-7,89G | 107,94 | 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) | | 102,07G-2,06G | 102,07 | G | 0,28 | 0,28 |
| 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) | | 105,67G-5,62G | 105,67 | 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) | | 104,14G-4,09G | 104,09 | G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,94G-2,93G | 102,88 | G | 0,05 | 0,05 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 101,16G-1,17G | 101,21 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 99,19G-9,17G | 99,13 | G | 1,78 | 1,78 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 100,11G-0,1G | 100,09 | G | 0,48 | 0,48 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,82G-0,82G | 100,82 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 107,6G-7,53G | 107,53 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 101,1G-1,11G | 101,11 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,42G-2,42G | 102,43 | G | | |
| US$ | 1.000 | **10.03.21** | 10.MS | A18YZR | US23636BAE92 | 2,7999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S | | 100,9G-0,9G | 100,89 | G | 0,36 | 0,36 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,46G-0,46G | 100,46 | G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 102,94G-2,82G | 102,82 | G | 0,6 | 0,6 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,48G-2,43G | 102,49 | G | 0,09 | 0,09 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 102,07G-2,18G | 102,17 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,32G-4,33G | 104,33 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,19G-1,17G | 101,17 | G | 2,52 | 2,52 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,83G-9,8G | 99,8 | G | 1,4 | 1,4 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,41G-4,47G | 104,48 | G | 1,93 | 1,93 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 100,12G-0,13G | 100,09 | G | 1,49 | 1,49 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 103,16G-3,1G | 103,09 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 107,08G-7,07G | 107,08 | G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,87G-2,87G | 102,88 | G | | |
| | | | | | | **Daqo New Energy Corp.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A1KAFV | US23703Q2030 | Reg.Shares (Sp.ADRs) 5 o.N. | | 166G-6G-6G-70G-65G | 170 | G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,39G-2,44G | 102,39 | G | 3,17 | 3,16 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 101,42G-1,37G | 101,37 | G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 103,06G-3,09G | 103,03 | G | 0,03 | 0,03 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,46G-0,46G | 100,44 | G | -0,24 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,81G-0,81G | 100,75 | G | -0,21 | |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 101,08G-1,08G | 101,08 | G | 1,09 | 1,09 |
| | | | | | | **DB ETC Index PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 02.02.60 | | A1AQGX | DE000A1AQGX1 | Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt | C | 36,19G-6,44G-6,43G-6,67G-6,59G-6,53G-6,79G-6,8G-6,84G-6,8G-6,79G-6,68G-6,66G-6,56G-6,48G-6,49G-6,59G-5,92G-5,89G-5,87G-5,88G | 36,23 | G | | |
| | | | | | | **DB ETC PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 156,96G-6,88G-6,76G-6,88G-6,76G-6,64G-6,57G-6,75G-6,8G-6,71G-6,57G-6,5G-6,48G-5,88G-5,56G-5,67G-5,89G-5,83G | 156,27 | G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 198,44G-9,79G-9,96G-9,84G-200,42G-0,14G-199,6G-200,16G-0,06G-0,08G-199,27G-9,48G-8,42G-7,36G-7,41G-7,9G-7,79G | 198,42 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 125,04G-5,13G-5,27G-5,35G-5,36G-5,28G-5,4G-5,43G-5,51G-5,45G-5,29G-5,12G-5,06G-4,65G-4,38G-4,35G-4,45G-4,72G-4,72G | 124,72 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DB ETC PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 54,73G-4,8G-4,76G-4,87G-5,01G-4,86G-5,05G-5,01G-5,6G-5,61G-6,54G-6,1G-6,77G-6,36G-6,57G-6,01G-5,99G-5,93G | 54,77 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 152,39G-3,25G-3,34G-3,82G-3,6G-3,35G-3,26G-3,45G-3,69G-3,69G-3,75G-3,62G-3,41G-2,98G-2,12G-2,35G-1,58G-1,55G-1,83G-1,68G | 152,3 | G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 146,34G-6,21G-6,27G-6,33G-5,76G-5,47G-5,53G-5,35G-5,72G-6G-6,06G-5,52G-5,46G-5,08G-4,96G-5,32G-5,79G-5,85G | 145,68 | G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,34G-2,31G | 102,33 | G | | |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,94G-1,94G | 102 | G | 1,23 | 1,23 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 107,24G-7,22G | 107,19 | G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 109,66G-9,66G | 109,59 | G | | |
| | | | | | | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,4G-3,39G | 103,37 | G | 1,38 | 1,38 |
| | | | | | | **DEAG Deutsche Entertainment AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 68,9G-9,02G | 69,41 | G | 16,01 | 16,01 |
| | | | | | | **Dean Foods Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 0,97-T-1G | 1 | G | 739,34 | 739,34 |
| | | | | | | **Deere & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,61G-8,91G | 108,86 | G | 0,72 | 0,72 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 113,67G-3,78G | 113,71 | 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) | | 121,84G-2,73G | 122,61 | G | 2,65 | 2,65 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 105,2G-6,34G | 105,76 | G | 2,58 | 2,58 |
| | | | | | | **Dell Bank International DAC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 102,41G-2,4G | 102,42 | G | 0,95 | 0,95 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,42G-0,45G | 100,52 | G | 0,4 | 0,4 |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 119,47G-9,52G | 119,18 | G | 4,89 | 4,89 |
| US$ | 1.000 | **01.04.21** | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,11G-1,16G | 100,97 | G | 1,9 | 1,89 |
| | | | | | | **Delta Air Lines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 97,34G-7,59G | 97,53 | G | 5,53 | 5,5 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 106,03G-6,14G | 105,63 | G | 6,07 | 6,07 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,61G-1,57G | 101,58 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 107,16G-7,16G | 107,1 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,66G-0,63G | 100,63 G | -0,21 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.09.20-08.12.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,47G-0,47G | 100,44 G | -0,25 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 07.09.20-06.12.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,57G-99,79G | 99,86 G | 0,05 | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 107,5G-6,79G | 106,71 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,92G-5,97G | 105,93 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,75G-4,62G | 104,68 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 115,12G-5,02G | 114,95 G | 0,24 | 0,24 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 104,1G-4,12G | 104,12 G | 0,49 | 0,48 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,19G-6,96G | 107,11 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 104,32G-4,27G | 104,31 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 118,43G-8,38G | 118,39 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,54G-0,57G | 110,54 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 103,97G-4G | 104 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 102,47G-2,48G | 102,47 G | | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 106,4G-6,21G | 106,26 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,67G-4,61G | 104,63 G | 0,01 | 0,01 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 105,38G-5,39G | 105,38 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 114,53G-4,51G | 114,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,79G-7,8G | 107,81 G | | |
| Euro | 1.000 | **06.11.20** | 06.11. | A1HSX0 | XS0988384904 | 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,067G-0,05G | 100,067 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 123,09G-3,1G | 123,01 G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | (eabc)-107,36G-7,32G | 107,32 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 115,94G-5,3G | 115,24 G | 0,09 | 0,09 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 102,35G-2,3G | 102,35 G | | |
| skr | 1.000.000 | **04.02.21** | 04.02. | A1ZC2Z | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 100,74G-0,76G | 100,75 G | 0,05 | 0,05 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 107,58G-7,45G | 107,47 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 104,22G-4,01G | 103,93 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 104,48G-4,62G | 104,48 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 112,13G-1,71G | 111,41 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 102,45G-2,92G | 102,87 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 103,5G-4,39G | 103,97 G | 0,62 | 0,62 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 104,33G-4,04G | 104,34 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 115,84G-5,85G | 115,76 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 107,66G-7,81G | 107,78 G | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 105,78G-5,73G | 105,8 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 112,35G-2,49G | 112,44 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 107,8G-9,75G | 109,73 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 106,77G-6,8G | 106,79 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 103,8G-3,66G | 104,01 G | 0,23 | 0,23 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 98,874G-8,824G | 98,822 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,121G-0,096G | 100,088 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,19G-0,19G | 100,19 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,162%, zinsv. v. 10.09.20-09.12.20, v. 10.09.14(21), FLR-MTN v.14(21) | | 99,87G-9,9G | 99,87 G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,319%, zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 99,53G-9,55G | 99,54 | G | 0,61 | 0,61 |
| Euro | 100.000 | **07.12.20** | 07.MJSD | DL19TX | DE000DL19TX8 | 0,02%, zinsv. v. 07.09.20-06.12.20, v. 07.12.17(20), FLR-MTN v.17(20) | | 100,01G-0G | 100 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 104,9G-4,82G | 104,87 | G | 0,5 | 0,5 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 100,25G-0,47G | 100,24 | G | 1,29 | 1,29 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 82,9G-2,1G | 82,1 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 56,31G-4,82G | 54,87 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **15.02.21** | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 101,28G-1,28G | 101,28 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,67G-3,64G | 103,66 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 105,03G-4,94G | 104,97 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,74G-4,68G | 104,72 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 102,45G-2,62G | 102,45 | G | 1,96 | 1,96 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,82G-1,94G | 101,82 | G | 1,46 | 1,45 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 108,21G-8,13G | 108,23 | G | 1,07 | 1,06 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 101,3G-1,35G | 101,24 | G | 1,4 | 1,4 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | **12.04.21** | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,17G-0,14G | 100,17 | G | 1,81 | 1,8 |
| US$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 102,72G-2,87G | 102,88 | G | 1,25 | 1,25 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 103,01G-2,94G | 102,94 | G | 2,42 | 2,42 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 106,33G-6,5G | 106,3 | G | 1,82 | 1,82 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,87G-3,91G | 103,99 | G | 0,59 | 0,58 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,9G-0,91G | 100,9 | G | 0,19 | 0,19 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 98,78G-9,15G | 99,15 | G | 0,9 | 0,9 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 100,99G-0,97G | 100,98 | G | 0,9 | 0,9 |
| Euro | 100.000 | **18.01.21** | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 100,04G-0,09G | 100,04 | G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 101,48G-1,6G | 101,44 | G | 1,51 | 1,51 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,23G-1,27G | 101,24 | G | 0,46 | 0,46 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,23G-3,21G | 103,22 | G | | |
| Euro | 100.000 | **12.02.21** | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,44G-0,47G | 100,44 | G | 0,01 | 0,01 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,8G-1,89G | 101,74 | G | 0,41 | 0,41 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 106,64G-6,73G | 106,56 | G | 1,3 | 1,3 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 90,18G-0,18G | 90,17 | G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 92,83G-2,78G | 92,68 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 94,18G-4,37G | 94,01 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 84,5G-4,64G | 84,22 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 99,19G-9,24G | 99,06 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 102,86G-2,76G | 102,75 | G | 1,36 | 1,36 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,96099999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 106,89G-7,03G | 106,89 | G | 2,49 | 2,49 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 103,73G-3,77G | 103,64 | G | 1,43 | 1,43 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,47012999999999999%, zinsv. v. 17.08.20-15.11.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 98,99G-9,06G | 99,05 | G | 1,95 | 1,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Deutsche Bank AG** | | | |
| | | | | | | | **Senior Notes** | | | |
| US$ | 1.000 | **22.01.21** | 22.JJ | A2G8XB | US251526BP38 | | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | 100,53G-0,46G | 100,45 G | 1,19 | 1,19 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | 105,36G-5,22G | 105,14 G | 1,67 | 1,66 |
| US$ | 1.000 | **04.02.21** | 04.FA | A2NBZY | US25160PAC14 | | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | 100,83G-0,82G | 100,83 G | 1,19 | 1,19 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | 104,7G-4,59G | 104,58 G | 1,42 | 1,42 |
| US$ | 1.000 | **13.01.21** | 13.JJ | XM1L1M | US25152R2X04 | | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | 100,3G-0,31G | 100,31 G | 1,65 | 1,64 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | 107,5G-7,64G | 107,5 G | 2,54 | 2,54 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | 101,21G-1,21G | 101,21 G | 1,13 | 1,13 |
| | | | | | | | **Deutsche Bank AG** | | | |
| | | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | 108,57G-8,6G | 108,58 G | 4,58 | 4,57 |
| | | | | | | | **Deutsche Bank AG** | | | |
| | | | | | | | **Subordinated Floating Rate Notes** | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | 96,32G-6,65G | 96,36 G | 5,32 | 5,32 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | 105,52G-5,77G | 105,45 G | 5,24 | 5,24 |
| | | | | | | | **Deutsche Bank AG** | | | |
| | | | | | | | **Subordinated Medium - Term Notes** | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | 101,42G-1,5G | 101,44 G | 2,38 | 2,38 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | 106,6G-6,6G | 106,6 G | 3,18 | 3,18 |
| | | | | | | | **Deutsche Bank AG** | | | |
| | | | | | | | **Subordinated Notes** | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | 101,78G-1,96G | 101,78 G | 4,05 | 4,05 |
| | | | | | | | **Deutsche Bank AG** | | | |
| | | | | | | | **Anleihen** | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | 101,23G-1,2G | 101,21 G | | |
| | | | | | | | **Deutsche Bank AG [London Branch]** | | | |
| | | | | | | | **Notes** | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | 105,78G-6,27G | 106,02 G | 1,89 | 1,89 |
| | | | | | | | **Deutsche Bank AG [London Branch]** | | | |
| | | | | | | | **Zertifikate** | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | 104,3G-4,48G | 104,27 G | | |
| | | | | | | | **Deutsche Bank Capital Finance Trust I** | | | |
| | | | | | | | **Subordinated Undated Floating Rate Notes** | | | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | | 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | 94,6G-4,01G | 94,51 G | | |
| | | | | | | | **Deutsche Bank S.A.E.** | | | |
| | | | | | | | **Cedulas Hipotecarias** | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | 103,22G-3,21G | 103,21 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | 100,86G-99,57G | 99,58 G | 1,01 | 1,01 |
| | | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | |
| | | | | | | | **Anleihen** | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | 101G-1G | 101 G | 4,65 | 4,64 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | 99,5G-9,5G | 99 G | 4,08 | 4,08 |
| | | | | | | | **Deutsche Börse AG** | | | |
| | | | | | | | **Medium - Term Notes** | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | 105,12G-5,22G | 105,23 G | | |
| | | | | | | | **Deutsche Börse AG** | | | |
| | | | | | | | **Subordinated Floating Rate Notes** | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | | 2 3/4%, zinsv. v. 05.02.20-10.11.20, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | 99,97G-9,97G | 100,01 G | 2,75 | 2,75 |
| 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) | 100,8G-0,55G | 100,49 G | 1,23 | 1,23 |
| | | | | | | | **Deutsche Börse AG** | | | |
| | | | | | | | **Anleihen** | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | 109,31G-9,21G | 109,25 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | 108,56G-8,51G | 108,61 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 51,87G-1,86G-1,95G-1,91G-1,87G-1,9G-1,87G-1,83G-1,81G-1,87G-1,88G-1,85G-1,86G-1,86G-1,77G-1,62G-1,58G-1,46G-1,47G-1,51G-1,57G-1,55G | 51,71 | G | | |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,93G-0,95G | 100,93 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,74G-3,78G | 103,71 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 103,02G-3G | 103 | G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 108,37G-7,5G | 107,44 | G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 102,31G-2,25G | 102,24 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **25.02.21** | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,626G-0,627G | 100,624 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,71G-7,74G | 107,7 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,64G-5,63G | 105,57 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 109,52G-9,39G | 109,36 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 102,19G-2,15G | 102,12 | G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 101,75G-1,76G | 101,76 | G | 5,19 | 5,19 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101G-1,01G | 101,01 | G | 5,01 | 5 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 100G-0G | 100 | G | 5,74 | 5,72 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 87,5G-7,55G | 87,58 | G | 0,57 | 0,57 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 910979 | US2515613048 | Namens-Aktien (Sp.ADRs)/1 o.N. | | 7,7G | 7,5 | G | | |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 76,95G-6,7-6,19G | 76,95 | G | 6,78 | 6,78 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 102,99G-2,98G | 102,99 | G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | zinsv. v. 27.07.20-25.10.20, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,68G-2,12B | 101,98 | G | -0,72 | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,44G-0,43G | 100,44 | G | | |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,89G-1,84G | 101,86 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **29.01.21** | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,14G-95,28G | 95,4 | G | 1,82 | 1,82 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,46G-1,55G | 101,46 | G | 0,07 | 0,07 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 120,6G-0,52G | 120,51 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 95,87G-5,64G | 95,65 | G | 3,62 | 3,62 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 92,23G-2,61G | 92,33 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105G-4G | 104 | G | 2,5 | 2,5 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 109,32G-9,32G | 109,33 | 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) | | 100,27G-0,02G | 100 | G | 1,7 | 1,68 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,82G-2,82G | 112,81 | 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) | | 102,62G-2,61G | 102,58 | G | | |
| 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) | | 105,38G-5,31G | 105,29 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,94G-6,86G | 106,8 | G | 0,39 | 0,39 |
| 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) | | 100,1G-0,09G | 100,09 | G | 0,16 | 0,16 |
| 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) | | 107,34G-7,32G | 107,32 | G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,43G-6,46G | 106,44 | G | 0,09 | 0,09 |
| 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) | | 111,62G-1,45G | 111,45 | G | 0,2 | 0,2 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 106,19G-6,03G | 106,09 | G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,56G-5,53G | 105,56 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 91,05G-1G | 91,05 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 99,46G-9,1G | 99,5 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 90,95G-0,9G | 90,66 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 84G-4,01G | | | 8,42 | 8,42 |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 100,3G-99,8G | 100,47 | G | 5,98 | 5,93 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 95,2G-6,3-5,2G | 94,4 | G | 6,71 | 6,71 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 101,65G-1,6G | 101,65 | G | 0,29 | 0,29 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 103,46G-3,89G | 103,47 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 122,35G-2,89G | 122,19 | G | 0,9 | 0,9 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,26G-5,24G | 105,19 | G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 113,83G-4,09G | 113,95 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 111,61G-1,74G | 111,51 | G | 1,27 | 1,27 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,47G-3,43G | 103,39 | G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 108,69G-9G | 109,08 | G | 0,68 | 0,68 |
| | | | | | | **Deutsche Telekom AG**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 879530 | US2515661054 | Namens-Aktien(Sp.ADRs)/1 o.N. | | 13,2G-3,2G-3,3G-3,4G | 13,2 | G | | |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 109,16G-11,58B | 111,95 | B | 3,05 | 3,05 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.09.20-30.11.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,26G-0,37G | 100,37 | G | -0,18 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 154,55G-4,8G | 154,86 G | 1,5 | 1,5 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 154,7G-5,68G | 155,34 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 166,33G-6,77G | 167,36 G | 2,57 | 2,57 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,51G-4,53G | 104,55 G | 0,9 | 0,9 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 117,83G-8,02G | 118,02 G | 1,85 | 1,85 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 124,59G-4,58G | 124,77 G | 2,97 | 2,97 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 111,31G-1,69G | 111,31 G | 1,63 | 1,63 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,44G-2,41G | 102,41 G | 0,84 | 0,84 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 126,99G-6,63G | 126,84 G | 3,18 | 3,18 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 180,21G-0,22G | 179,96 G | 0,66 | 0,66 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 108,7G-8,67G | 108,68 G | 0,47 | 0,47 |
| Euro | 1.000 | **19.04.21** | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,26G-0,25G | 100,26 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 102,05G-2,09G | 102,17 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,06G-0,16G | 110,12 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,16G-2,16G | 102,17 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) | | 101,85G-1,83G | 101,85 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) | | 106,78G-7,73G | 107,78 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 116,27G-6,22G | 116,17 G | 0,2 | 0,2 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,63G-0,62G | 100,59 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) | | 103,56G-3,5G | 103,52 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) | | 108,78G-8,82G | 108,82 G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 107,23G-7,17G | 107,28 G | 1,35 | 1,35 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,46G-6,24G | 106,24 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,46G-3,43G | 103,45 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) | | 138,99G-8,62G | 138,4 G | 0,53 | 0,53 |
| Euro | 1.000 | 27.07.21 | 27.07. | A1AKN5 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 103,99G-4,01G | 104,01 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 122,26G-2,21G | 122,91 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,73G-7,75G | 107,76 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) | | 111,85G-1,67G | 111,66 G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,54G-0,55G | 100,54 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) | | 121,87G-1,77G | 121,79 G | 0,21 | 0,21 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 108,74G-10,62G | 110,76 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 108,09G-8,88G | 109 G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 104,22G-3,72G | 103,74 G | 0,17 | 0,17 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 108,8G-8,34G | 108,24 G | 0,6 | 0,59 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 101,53G-1,52G | 101,53 G | 0,44 | 0,44 |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 116,72G-6,63G | 116,77 G | 1,04 | 1,04 |
| US$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,18G-7,48G | 107,47 G | 0,49 | 0,49 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,87G-3,93G | 103,86 G | 0,5 | 0,5 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,01G-5,93G | 106,24 G | 1,17 | 1,17 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,73G-2,69G | 102,68 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-0,14G | 100,27 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,47G-3,44G | 103,46 | G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,19G-1,09G | 101,18 | G | | |
| Euro | 50.000 | **22.01.21** | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,57G-0,44G | 100,58 | G | 0,13 | 0,13 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,42G-6,38G | 106,46 | 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) | | 101,37G-1,39G | 101,4 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,37G-1,32G | 101,31 | G | -0,36 | |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,66G-0,64G | 100,67 | G | 0,08 | 0,08 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 100,85G-0,85G | 100,86 | G | 0,33 | 0,33 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 100,93G-0,92G | 100,95 | G | 0,66 | 0,66 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 103,04G-3G | 103,13 | G | 1,17 | 1,17 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 106,36G-6,46G | 106,52 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 112,64G-3,64G | 113,44 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 109,51G-10,63G | 110,28 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 103,04G-3,09G | 103,11 | G | 0,53 | 0,53 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.01.22 | 04.01. | A1Z3YF | XS1255436005 | 1 7/10%, v. 08.07.15(22), EO-Notes 2015(15/22) | | 102,4G-2,39G | 102,4 | G | | |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 99,71G-9,74G | 99,73 | G | 0,16 | 0,16 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 101,67G-1,63G | 101,64 | G | 1,04 | 1,04 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 102,36G-2,71G | 102,45 | G | 1,7 | 1,7 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,48G-2,46G | 102,45 | G | | |
| Euro | 1.000 | **17.11.20** | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,999G-9,999G | 99,999 | G | 0,02 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 113,08G-3,06G | 113,07 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,18G-7,15G | 107,17 | G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 99,78G-9,96G | 99,95 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 111,49G-1,42G | 111,42 | G | 0,09 | 0,09 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 114,9G-5,03G | 115,07 | G | 1 | 1 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 121,39G-1,4G | 121,3 | G | 0,56 | 0,56 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 103,76G-3,84G | 103,79 | G | 0,37 | 0,37 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 120,39G-1,92G | 122,18 | G | 2,9 | 2,9 |
| | | | | | | **Diamond [BC] B.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 98,76G-8,4G | 98,4 | G | 6,1 | 6,1 |
| | | | | | | **DIC Asset AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 99,5G-9,75G | 99,5 | G | 3,4 | 3,39 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 102,5G-2,5G | 102,5 | G | 2,6 | 2,6 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 94,23G-4,35G | 94,05 | G | 10,76 | 10,72 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.09.20-22.12.20, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 99,53G-100,09G | 100,08 | G | -0,05 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 99,74G-9,72G | 99,66 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,36G-0,43G | 100,45 | G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 101,71G-1,71G | 101,63 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 105,32G-5,44G | 105,23 | G | 0,89 | 0,89 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 102,8G-2,89G | 102,72 | G | 0,72 | 0,72 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 118,16G-8,47G | 118,4 | G | 1,88 | 1,88 |
| | | | | | | **Diok RealEstate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 93G-3,01G | 91,86 | G | 8,8 | 8,8 |
| | | | | | | **Discover Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 104,46G-4,45G | 104,44 | G | 4,05 | 4,05 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 105,4G-5,22G | 105,26 | G | 1,05 | 1,05 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 102,93G-2,92G | 102,88 | G | 0,22 | 0,22 |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 90,82G-1,13G | 91,12 | G | 2,18 | 2,18 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1GMV9 | XS0595092098 | 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 101,56G-1,61G | 101,58 | 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) | | 105,65G-5,68G | 105,66 | G | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, v. 16.09.20(26), DL-Med.-Term Nts 2020(26)REGS | | 99,23G-9,26G | 99,07 | G | 1,26 | 1,26 |
| 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) | | 101,46G-1,44G | 101,43 | G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,74G-0,75G | 100,72 | G | | |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,41G-1,46G | 101,4 | G | 1,01 | 1,01 |
| 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) | | 101,86G-1,93G | 101,85 | G | 0,85 | 0,85 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 103,75G-3,88G | 103,76 | 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.) | | 101,42G-1,5G | 101,41 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 103,62G-3,57G | 103,58 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,2G-0,2G | 100,2 | 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) | | 101,85G-1,83G | 101,85 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,69G-0,67G | 100,69 | 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) | | 104,59G-4,59G | 104,6 | 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) | | 102,83G-2,83G | 102,84 | 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) | | 104,99G-4,98G | 104,99 | 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-0,44G | 100,44 | G | -0,42 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | | 102,32G-2,24G | 102,25 | G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 105,38G-5,33G | 105,35 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dollar General Corp. [New]** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 106,02G-5,97G | 105,99 | G | 0,8 | 0,8 |
| | | | | | | **Dominion Energy Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,07100000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 107,11G-7,03G | 107,02 | G | 1,18 | 1,18 |
| | | | | | | **Douglas GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 90,02G-0,1G | 89,77 | G | 13,26 | 13,16 |
| | | | | | | **Dover Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 102,06G-2,06G | 102,04 | G | 0,45 | 0,45 |
| | | | | | | **Dr Reddy's Laboratories Ltd.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | 659157 | US2561352038 | Reg. Shares (Sp.ADRs)/1 IR 5 | | 56,5G-6G-6G-6G | 56,5 | G | | |
| | | | | | | **Drägerwerk AG & Co. KGaA** **Genußschein** | | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 515,4G-5,4-5,1G | 515,4 | G | | |
| | | | | | | **DRDGold Ltd.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| ZAR | 1 | endlos | | A0MXRT | US26152H3012 | Reg. Shs (Spons. ADRs)/10 RC 1 | | 10,3G-0,3G-0,1G-9,85G | 10,3 | G | | |
| | | | | | | **DS Smith PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,564G-0,567G | 100,564 | G | 0,78 | 0,78 |
| | | | | | | **DSV Panalpina A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,31G-100,37G | 100,38 | G | 0,32 | 0,32 |
| | | | | | | **DTE Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,70000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 107,15G-7,87G | 107,73 | G | 0,81 | 0,81 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 111,2G-2G | 111,57 | G | 1,81 | 1,81 |
| | | | | | | **Dubai DOF Sukuk Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 104,9G-4,99G | 105,08 | G | 1,62 | 1,62 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 117,47G-7,4G | 117,46 | G | 2,72 | 2,71 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,76299999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 100,56G-0,52G | 100,64 | G | 2,72 | 2,72 |
| | | | | | | **Dubai, Government of...** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 94,01G-4,03G | 93,99 | G | 4,3 | 4,3 |
| | | | | | | **Dufry One B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 91,88G-1,83G | 91,55 | G | 4,84 | 4,84 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 88,75G-8,7G | 88,7 | G | 4,09 | 4,09 |
| | | | | | | **Duke Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,39999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 103,24G-3,37G | 103,35 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,14999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 109,96G-10,15G | 110,21 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95000000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 114,67G-5,24G | 114,83 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45000000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 104,79G-4,92G | 104,97 | G | 1,9 | 1,9 |
| | | | | | | **Duke Energy Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 105,72G-5,76G | 105,77 | G | | |
| | | | | | | **Duke Energy Indiana LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 105,76G-6,18G | 106,12 | G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Ohio Inc.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 102,14G-2,12G | 102,15 | G | 1,89 | 1,89 |
| | | | | | | **Duke Energy Progress LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,70000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 114,49G-4,78G | 114,7 | G | 1,69 | 1,69 |
| | | | | | | **Dürr AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 102,2G-2,41G | 102,21 | G | 0,28 | 0,28 |
| | | | | | | **Dürr AG** **Anleihen** | | | | | | |
| Euro | 1.000 | **03.04.21** | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 100,5G-0,5G | 100,5 | G | 1,69 | 1,69 |
| | | | | | | **DVB Bank SE** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,99G | 100,97 | G | 0,3 | 0,3 |
| Euro | 100.000 | **09.04.21** | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,39G-0,4G | 100,39 | G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,96G-1G | 100,96 | G | 0,12 | 0,12 |
| Euro | 100.000 | **02.12.20** | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 100,23G-0,23G | 100,24 | G | 0,01 | 0,01 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102G-2G | 102 | G | 0,48 | 0,48 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,76G-0,88G | 100,85 | G | 0,41 | 0,41 |
| | | | | | | **DVB Bank SE** **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101,35G-1,35G | 101,35 | G | 1,43 | 1,43 |
| | | | | | | **DVB Bank SE** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.01.21** | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,35G-9,35G | 99,5 | G | 3,96 | 3,96 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 107,55G-7,56G | 107,57 | G | 1,37 | 1,37 |
| Euro | 1.000 | **23.12.20** | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 100,31G-0,3G | 100,309 | G | 0,07 | 0,07 |
| Euro | 1.000 | **23.12.20** | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 100,24G-0,24G | 100,24 | G | 0,45 | 0,45 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 99,76G-9,68G | 99,76 | G | | |
| Euro | 1.000 | **21.12.20** | | DZ1J4S | DE000DZ1J4S9 | Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) | A 335 | 100,08G-0,08G | 100,08 | G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,39G-0,39G | 100,39 | G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,46G-0,46G | 100,46 | G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,35G-0,33G | 100,35 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 100,07G-0,02G | 100,07 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust I** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | 2,02199999999999998%, zinsv. v. 11.08.20-10.11.20, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 98,12G-9,8G | 99 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust II** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | 1,109%, zinsv. v. 24.08.20-22.11.20, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 95G-5,36G | 95,75 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust III** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.MJSD | A0DZTE | DE000A0DZTE1 | 1,02%, zinsv. v. 07.09.20-06.12.20, EO-FLR Tr.Pref.Sec.05(12/Und.) | | 94,5G-5,85-4,65G | 95,75 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,322%, zinsv. v. 04.09.20-03.12.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 84-2,25G | 82,25 | G | | |
| | | | | | | **DZ HYP AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 101,04G-1,03G | 101,04 | G | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,18G-0,18G | 100,18 | G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 102,63G-2,55G | 102,55 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 102,23G-2,2G | 102,22 | G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 105,25G-5,21G | 105,19 | G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 109,83G-9,74G | 109,74 | G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,68G-1,61G | 101,62 | G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,95000000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 104,13G-4,13G | 104,12 | G | 0,67 | 0,67 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,79999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 112,88G-3,22G | 112,94 | G | 1,74 | 1,74 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 102,05G-2,31G | 102,14 | G | 0,41 | 0,41 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,51G-0,48G | 100,5 | G | -0,25 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,44G-0,35G | 100,4 | G | -0,11 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 102,23G-2,33G | 102,26 | G | 0,04 | 0,04 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 104,1G-4,2G | 104,06 | G | 0,33 | 0,33 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,34G-0,42G | 100,44 | G | -0,21 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 101,01G-1,59G | 101,56 | G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 105,11G-5,17G | 105,18 | G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,28G-1,31G | 101,34 | G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,55G-4,53G | 104,45 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 105,43G-5,23G | 105,09 | G | 0,38 | 0,38 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,36G-0,37G | 100,35 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,42G-3,41G | 103,46 | G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 111,61G-1,65G | 111,62 | G | 0,25 | 0,25 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100,74G-0,64G | 100,48 | G | 0,28 | 0,28 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 98,42G-100,41G | 100,4 | G | -0,11 | |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 909855 | US2687801033 | Namens-Aktien(Sp.ADRs) o.N. | | 9,2G-9,2G-9,4G-9,45G | 9,3 | G | | |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 88,13G-7,95G | 88 | G | 2,56 | 2,56 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 85,06G-5,09G | 85,16 | G | 2,05 | 2,05 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,13825%, zinsv. v. 30.07.20-29.10.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,61G-0,9G | 100,9 | G | 0,74 | 0,74 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,79999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 104,21G-4,31G | 104,15 | G | 0,63 | 0,63 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 104,64G-4,67G | 104,63 | G | 0,66 | 0,66 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,65G-2,17G | 112,05 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,60000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 103,05G-3,07G | 103,02 | 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) | | 109,86G-11,09G | 111,03 | G | 3,31 | 3,31 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 109G-9,11G | 109 | G | 0,98 | 0,98 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 103,62G-3,88G | 103,65 | G | 0,99 | 0,99 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 104,8G-4,91G | 105,03 | G | 2,13 | 2,13 |
| | | | | | | **EC Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 91,91G-1,45G | 91,44 | G | 5,13 | 5,13 |
| | | | | | | **Ecolab Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,39G-3,4G | 103,42 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 128,41G-8,14G | 128,67 | G | 5,32 | 5,32 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 111,36G-1,38G | 111,4 | G | 3,19 | 3,19 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 112,34G-1,94G | 112,41 | G | 5,09 | 5,09 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 105,9G-5,85G | 105,86 | G | 2,67 | 2,67 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 121,75G-1,72G | 121,96 | G | 4,14 | 4,13 |
| | | | | | | **Ecuador, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.07.40(20) | 31.JJ | A19ASK | XS1535071986 | 0 1/2%, rat. v. 31.08.20-30.07.22, v. 13.12.16(40), DL-Notes 2016(16/20-40) Reg.S | | 51,6G-1,6G | 51,6 | G | 1,93 | 1,93 |
| | | | | | | **Edenred S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 110,17G-0,16G | 110,14 | G | 0,28 | 0,28 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,02G-4,98G | 104,92 | G | 0,23 | 0,23 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 105,64G-5,65G | 105,63 | G | 0,7 | 0,7 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 108,64G-8,7G | 108,71 | G | 0,24 | 0,24 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,86G-9,05G | 109 | G | 0,21 | 0,21 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 97,701G-7,664G | 97,647 | G | 1,76 | 1,76 |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,86G-3,49G | 103,52 | G | 0,06 | 0,06 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,95G-5,84G | 105,88 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,21G-8,5G | 108,44 | G | 0,28 | 0,28 |
| Euro | 1.000 | **20.01.21** | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,06G-1,05G | 101,06 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108,91G-8,86G | 108,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,49G-3,45G | 103,45 | 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) | | 101,52G-1,47G | 101,49 | G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 109,39G-9,35G | 109,35 | G | | |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 108,56G-8,57G | 108,57 | G | 1,26 | 1,26 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 98,98G-8,86G | 98,9 | G | 1,89 | 1,89 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 84,04G-4,25G | 84,11 | G | 12,59 | 12,55 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 118,37G-8,57G | 118,45 | G | 1,7 | 1,7 |
| | | | | | | **EG Global Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 97,57G-7,8G | 97,79 | G | 6,89 | 6,89 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 98,61G-8,25G | 97,5 | G | | |
| | | | | | | **Eiffage S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 104,65G-4,6G | 104,57 | G | 0,86 | 0,86 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,83G-2,8G | 102,81 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 105,97G-5,96G | 105,97 | G | | |
| Euro | 1.000 | **12.03.21** | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 100,76G-0,76G | 100,77 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ekosem-Agrar AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **23.03.21** | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 99,35G-8,36G | 98,36 | G | 12,81 | 12,35 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 98,9G-9G | 99,01 | G | 9,02 | 9 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,12G-8,62G | 98,62 | G | 7,92 | 7,91 |
| | | | | | | **El Corte Inglés S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 101,81G-1,75G | 101,72 | G | 3,1 | 3,1 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 80,13G-0,4G | 80,51 | G | 10,53 | 10,52 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 88,22G-8,5G | 88,8 | G | 11,03 | 11,01 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 83,62G-3,46G | 83,62 | G | 11,11 | 11,08 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 158,61G-8,78G | 158,39 | G | 0,64 | 0,64 |
| Euro | 50.000 | **25.01.21** | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 101,64G-1,62G | 101,63 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,88G-5,98G | 105,98 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 110,98G-2,59G | 112,42 | G | 1,02 | 1,02 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,52G-0,16G | 120,18 | G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 157,28G-7,44G | 157,2 | G | 1,24 | 1,24 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 118,29G-8,41G | 118,42 | G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 139,05G-9,27G | 139,14 | G | 0,4 | 0,4 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,32G-5,4G | 125,27 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,95G-6,92G | 106,95 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,05G-5,04G | 105,06 | G | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,31G-1,31G | 101,3 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,45G-4,68G | 114,5 | G | 0,48 | 0,48 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 109,53G-10,29G | 110,69 | G | 4,06 | 4,06 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 107,51G-8,17G | 107,75 | G | 1,64 | 1,64 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 146,33G-6,93G | 146,62 | G | 2,09 | 2,09 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 111,5G-1,53G | 111,43 | G | 1,23 | 1,23 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 119,9G-9,96G | 120,21 | G | 3,63 | 3,63 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 110,41G-0,43G | 110,41 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 109,25G-8,81G | 109,12 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 103,49G-3,53G | 103,53 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 109,69G-9,72G | 109,67 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 104,34G-4,17G | 104,08 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 99,044G-9,251G | 99,051 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,19G-6,04G | 106,04 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 104,69G-4,76G | 104,67 | G | | |
| | | | | | | **Elenia Verkko Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.12.20** | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 100,42G-0,42G | 100,42 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elenia Verkko Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,63G-0,58G | 100,59 | G | 0,28 | 0,28 |
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 111,52G-1,5G | 111,57 | G | 1,27 | 1,27 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,68G-1,68G | 101,67 | G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 109,33G-9,19G | 109,25 | G | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 119,21G-9,32G | 118,97 | G | 0,1 | 0,1 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 92,98G-3,2G | 93,05 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 92,62G-3,13G | 93,07 | G | 2,6 | 2,6 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 104,53G-4,59G | 104,48 | G | 0,2 | 0,2 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 113,14G-3,53G | 113,4 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 115,16G-5,27G | 115,29 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 119,95G-9,76G | 120,16 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 123,25G-4,53G | 124,01 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 127,72G-8,47G | 128,34 | G | 2,93 | 2,93 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 122,7G-2,61G | 122,67 | G | 0,19 | 0,19 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 123,38G-3,31G | 123,27 | G | 0,21 | 0,21 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,03G-5,02G | 104,99 | G | 0,34 | 0,34 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,49G-6,56G | 106,56 | G | 0,11 | 0,11 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 100,16G-0,71G | 100,25 | G | 1,56 | 1,56 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 101,51G-2,7G | 101,47 | G | 2,33 | 2,33 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,3G-5,71G | 93,97 | G | 2,02 | 2,02 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 92,56G-4,75G | 92,4 | G | 2,4 | 2,4 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,96G-2,9G | 102,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 99,94G-100,05G | 100,04 | G | 0,24 | 0,24 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 114G-4,1G | 113,98 | G | | |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 109,88G-10,08G | 109,79 | G | 2,83 | 2,83 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 104,875G-4,864G | 104,889 | G | | |
| | | | | | | **Embraer S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,15000000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 101,22G-1,18G | 101,18 | G | 4,44 | 4,42 |
| | | | | | | **EMC Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 102,69G-2,72G | 102,72 | G | 2,3 | 2,3 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 103,84G-3,94G | 103,95 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 103,14G-3,23G | 103,27 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 99,41G-100,48G | 99,44 | G | 2,75 | 2,75 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,65G-1,65G | 101,66 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 106,33G-6,26G | 106,42 | G | 1,06 | 1,06 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 112,09G-1,97G | 112,23 | G | 1,76 | 1,76 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 120,62G-0,16G | 120,74 | G | 2,88 | 2,88 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,63G-4,61G | 104,67 | G | 0,93 | 0,93 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 106,98G-6,88G | 107,1 | G | 1,67 | 1,67 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 107,52G-7,18G | 107,49 | G | 2,78 | 2,78 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 111,66G-1,63G | 111,72 | G | 2,98 | 2,98 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,38G-1,38G | 101,42 | G | 0,76 | 0,76 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 110,97G-0,76G | 110,78 | G | 3,14 | 3,14 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 103,62G-3,37G | 103,33 | G | 2,13 | 2,13 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,06G-1,03G | 101,03 | G | 0,14 | 0,14 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,43G-3,5G | 113,5 | G | 0,33 | 0,33 |
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 68,25G-8,25G | 68,25 | G | 28,55 | 28,55 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,34G-5,69G | 95,45 | G | 5,27 | 5,26 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,52G-0,52G | 110,43 | G | | |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,7G-4,83G | 104,84 | G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,89G-3,89G | 103,9 | G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,85G-2,58G | 102,63 | G | | |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 103,9G-4,18G | 104,06 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 105,8G-5,74G | 105,83 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 105G-4,93G | 105,19 | G | 3,76 | 3,76 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 100,96G-1G | 100,73 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 101,5G-1,61G | 101,51 | G | 6,24 | 6,24 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 101,37G-1,26G | 101,31 | G | 3,57 | 3,57 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 100,74G-0,46G | 100,481 | G | 1,86 | 1,86 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 104,28G-4,23G | 104,27 | G | 4,9 | 4,9 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 103,42G-3,6G | 103,6 | G | 3,23 | 3,23 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 98,42G-8,395G | 98,384 | G | 1,16 | 1,16 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 98,79G-8,782G | 98,82 | G | 1,66 | 1,66 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 120,98G-1,21G | 121,01 | G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 191,89G-2,04G | 191 | G | 0,8 | 0,8 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 114,93G-4,74G | 114,65 | G | | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 100,69-0,8G | 100,78 | G | 0,17 | 0,17 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 103,45G-3,55G | 103,63 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 118,12G-20,27G | 120,15 | G | 0,29 | 0,29 |
| | | | | | | **Enel Americas S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 109,3G-9,1G | 109,34 | G | 2,38 | 2,38 |
| | | | | | | **Enel Chile S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 117,39G-7,44G | 117,85 | G | 2,38 | 2,37 |
| | | | | | | **ENEL Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 131,29G-4,26G | 133,59 | G | 3,54 | 3,54 |
| | | | | | | **ENEL Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 114,97G-4,25G | 114,26 | G | 0,34 | 0,34 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,23G-4,22G | 104,26 | G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 101,83G-1,8G | 101,85 | G | 0,08 | 0,08 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 106,35G-6,56G | 106,6 | G | 0,01 | 0,01 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 108,52G-6,87G | 106,89 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 103,78G-3,75G | 103,76 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 111,87G-2,61G | 112,63 | G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,98G-6,96G | 106,98 | G | 0,03 | 0,03 |
| | | | | | | **Energa Finance AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,5G-4,5G | 104,5 | G | 1,38 | 1,38 |
| | | | | | | **ENERGO-PRO a.s.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 94,9G-4,76G | 94,76 | G | 6,19 | 6,18 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 95,89G-5,52G | 95,52 | G | 6,33 | 6,32 |
| | | | | | | **Energy Transfer Operating L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,79999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 100,69G-0,62G | 101,3 | G | 5,83 | 5,82 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 103,88G-5,33G | 105,51 | G | 4,17 | 4,17 |
| | | | | | | **ENERTRAG EnergieZins GmbH** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 100G-0G | 100,6 | G | 5,25 | 5,24 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 99G-9G | 99 | G | 4,16 | 4,16 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100G-0G | 100 | G | 4,5 | 4,5 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.11.20** | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 100,105G-0,092G | 100,105 | G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,38G-4,46G | 104,41 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,59G-5,67G | 105,58 | G | 0,21 | 0,21 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 101,54G-1,52G | 101,53 | G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,31G-3,52G | 103,41 | G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 110,45G-0,58G | 110,55 | G | 0,07 | 0,07 |
| 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) | | 101,32G-1,26G | 101,24 | G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 119,85G-20,11G | 119,88 | G | 0,73 | 0,73 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 106,87G-7,39G | 107,39 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 107,5G-7,5G | 107,51 | 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) | | 104,84G-3,06G | 103,08 | G | 0,84 | 0,83 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 208G-8G | 208 | G | 2,72 | 2,72 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 112,84G-3,83G | 113,7 | G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,92G-0,9G | 100,91 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,64G-5,6G | 105,61 | G | | |
| 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) | | 106,41G-6,38G | 106,39 | G | | |
| 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) | | 111,98G-1,95G | 111,89 | G | 0,13 | 0,13 |
| 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) | | 119,19G-9,26G | 119,1 | G | 0,4 | 0,4 |
| 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) | | 102,51G-2,44G | 102,48 | G | 0,01 | 0,01 |
| 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) | | 102,35G-2,37G | 102,37 | G | 0,02 | 0,02 |
| 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) | | 110,83G-1,16G | 110,74 | G | 0,73 | 0,73 |
| 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) | | 102,53G-2,8G | 102,73 | G | 0,22 | 0,22 |
| 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) | | 106,7G-7,24G | 106,73 | G | 0,87 | 0,87 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 104,18G-4,23G | 104,22 | G | 0,69 | 0,69 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 103G-2,83G | 102,91 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 108,79G-8,79G | 108,83 | 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.) | | 100,542G-0,543G | 100,546 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 107,75G-7,72G | 107,71 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 108,05G-8,07G | 108 | G | 1,14 | 1,14 |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 87,06G-6,78G | 86,56 | G | 7,76 | 7,74 |
| | | | | | | **Entergy Louisiana LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 110,47G-0,47G | 110,47 | G | 1,96 | 1,96 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 123,02G-4,17G | 123,88 | G | 4,04 | 4,04 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 105,33G-5,3G | 105,5 | G | 2,18 | 2,18 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 103,77G-3,76G | 103,77 | G | 0,51 | 0,51 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 115,56G-5,7G | 115,96 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 115,4G-5,57G | 115,4 | G | 3,92 | 3,92 |
| | | | | | | **EP Infrastructure a.s.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 101,86G-1,88G | 101,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 101,34G-1,36G | 101,39 | G | 1,45 | 1,45 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 101,02G-0,89G | 100,9 | G | 1,92 | 1,92 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 93,68G-4,36G | 92,54 | G | 7,08 | 7,08 |
| | | | | | | **EQS Group AG** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | 549416 | DE0005494165 | Namens-Aktien o.N. | | 22G-2,4G-2,2G | 22,2 | G | | |
| | | | | | | **EQT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 109,3G-8,49G | 109,3 | G | 3,98 | 3,97 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 123,07G-4,82G | 122,54 | G | 3,83 | 3,83 |
| | | | | | | **Equifax Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 108,01G-7,74G | 107,53 | G | 0,97 | 0,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 101,48G-1,5G | 101,56 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 99,65G-9,63G | 99,48 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 99,75G-9,87G | 99,82 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,95000000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 95,91G-6,22G | 96,53 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 100,61G-0,82G | 100,72 | G | 1,07 | 1,07 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 101,75G-1,94G | 101,84 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,14999999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 100,21G-0,35G | 100,05 | G | 2,12 | 2,12 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 106,32G-6,19G | 106,16 | G | 1,07 | 1,07 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 107,61G-7,64G | 107,56 | G | 1,58 | 1,58 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,20000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 109,09G-9,06G | 109,09 | G | 2,11 | 2,11 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 115,48G-5,99G | 115,9 | G | 1,47 | 1,47 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 118,11G-9,22G | 119,12 | G | 3,03 | 3,03 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,45000000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 104,37G-4,42G | 104,38 | G | 0,45 | 0,45 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,64999999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 106,31G-6,24G | 106,22 | G | 0,69 | 0,69 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,70000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 110,01G-0G | 110 | G | 0,67 | 0,67 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 108,25G-8,23G | 108,3 | G | 0,98 | 0,98 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 109,78G-9,86G | 109,95 | G | 1,4 | 1,4 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 110,78G-0,75G | 110,79 | G | 1,89 | 1,89 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 112,91G-3,38G | 113,18 | G | 2,75 | 2,75 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,70000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 111,22G-1,61G | 111,97 | G | 3,12 | 3,12 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 103,99G-3,85G | 103,87 | G | 1 | 1 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 104,68G-4,89G | 104,69 | G | 1,82 | 1,82 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 103,46G-4,06G | 103,51 | G | 3,06 | 3,06 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.03.21** | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 102,29G-2,27G | 102,29 | 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) | | 104,53G-4,51G | 104,51 | G | | |
| 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) | | 115,15G-6,19G | 115,95 | G | 0,57 | 0,57 |
| 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) | | 114,89G-4,87G | 114,82 | G | | |
| 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) | | 100,35G-2,38G | 102,33 | G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 107,57G-7,73G | 107,68 | G | 0,02 | 0,02 |
| 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) | | 103,34G-4,31G | 104,33 | G | | |
| 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) | | 109,01G-10,05G | 109,91 | G | 0,48 | 0,48 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 110,21G-9,83G | 109,83 | G | 0,77 | 0,77 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| nkr | 1 | endlos | | A2JLT6 | US29446M1027 | Navne-Aks. (Sp.ADRs)/1 NK 2,50 | | 11,9G | 11,7 | G | | |
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,70000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 105,08G-4,93G | 105,21 | G | 1,04 | 1,04 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 79,62G-8,79G | 78,59 | G | 10,29 | 10,29 |
| Euro | 100.000 | **06.11.20** | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 98,346G-9,381G | 99,381 | G | 8,67 | 8,67 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 80G-0,27G | 80,24 | G | 11,67 | 11,63 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 117,69G-9,79G | 119,87 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 105,24G-5,26G | 105,22 | G | 0,84 | 0,84 |
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.10.20-13.01.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,58G-1,58G | 101,58 | G | 0,29 | 0,29 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 105,16G-5,16G | 105,17 | G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 105,32G-5,27G | 105,22 | G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 102,52G-2,5G | 102,52 | G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 106,38G-6,36G | 106,33 | G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 108,04G-7,99G | 107,97 | G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 102,67G-2,64G | 102,66 | G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 102,54G-2,47G | 102,46 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 103,27G-3,24G | 103,21 | G | | |
| Euro | 1.000 | **20.01.21** | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 101,06G-1,06G | 101,07 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,10000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,17G-1,17G | 101,17 | G | 0,12 | 0,12 |
| 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 | 100,56G-0,51G | 100,53 | G | 0,36 | 0,36 |
| 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 | 99,83G-9,99G | 99,82 | G | 0,86 | 0,86 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 105,11G-4,95G | 105,04 | G | 0,12 | 0,12 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,34G-0,32G | 100,3 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,99G-7,93G | 97,85 | G | 1,23 | 1,23 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.09.20-27.12.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 101,55G-1,9G | 101,8 | G | 2 | 2 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.20-29.10.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 101,35G-2,2G | 102,1 | G | 2,02 | 2,01 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.20-19.11.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 103G-3,1G | 103 | G | 2,3 | 2,3 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 106,35G-6,38G | 106,17 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 107,96G-8,22G | 107,87 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 101,28G-1,28G | 101,2 | G | 1,5 | 1,5 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 113,54G-3,48G | 113,48 | G | 0,2 | 0,2 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 107,23G-7,36G | 107,3 | G | 2,42 | 2,42 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 96,85G-6,86G | 96,61 | G | 8,85 | 8,84 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 115,96G-5,77G | 115,81 | G | 0,36 | 0,36 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 111,99G-2,92G | 112,93 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,49400000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 111,25G-1,26G | 111,29 | G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 113,7G-3,61G | 113,66 | G | 0,06 | 0,06 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 94,61G-4,69G | 94,66 | G | 9,15 | 9,12 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,98G-5,15G | 94,97 | G | 9,55 | 9,55 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 38,69G-8,48G | 38,68 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15G-5G | 14,46 | G | | |
| | | | | | | **EssilorLuxottica S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.04.21** | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,4G-0,4G | 100,4 | G | 0,85 | 0,85 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,82G-7,79G | 107,83 | G | 0,11 | 0,11 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,31G-1,29G | 101,32 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,31G-2,27G | 102,3 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,76G-2,78G | 102,77 | G | 0,13 | 0,13 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,5G-0,47G | 100,49 | G | -0,18 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,15G-1,01G | 101,18 | G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,5G-2,5G | 102,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,99G-4,06G | 104,01 | G | 0,38 | 0,38 |
| | | | | | | **Essity AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,41G-0,4G | 100,4 | G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,91G-6,86G | 106,9 | G | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 101,21G-1,23G | 101,27 | G | 0,36 | 0,36 |
| | | | | | | **ETC Issuance GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 10,83G-0,86 | 11,14 | | | |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 114,97G-4,97G | 114,96 | G | 1,95 | 1,95 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,69900000000000001%, zinsv. v. 21.09.20-20.12.20, EO-FLR Nts 2005(15/Und.) | | 91,12G-1,75G | 91,75 | G | | |
| | | | | | | **Eurazeo SE** | | | | | | |
| | | | | | | **Actions** | | | | | | |
| Euro | 1 | endlos | | 860642 | FR0000121121 | Actions au Porteur o.N. | | 43,1G-3,12G-3,48G-3,64G | 43,28 | G | | |
| | | | | | | **Eurobank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **02.11.20** | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 100,039G-0,039G | 100,046 | G | | |
| | | | | | | **Euroboden GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 102G-1,85G | 100,5 | G | 5,09 | 5,09 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,7G-100,2-0,3-0,5-0G | 100 | G | 5,57 | 5,57 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 101,19G-1,17G | 101,18 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,12G-2,07G | 102,15 | G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 101,08G-1,08G | 101,09 | G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 106,92G-6,86G | 106,87 | G | | |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 108,18G-8,18G | 108,18 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,89G-1,86G | 101,89 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 104,49G-4,48G | 104,53 | G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,42G-1,5G | 101,4 | G | -0,26 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 101,5G-1,51G | 101,47 | G | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 99,92G-9,97G | 99,87 | G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 106,38G-6,38G | 106,4 | G | 0,53 | 0,52 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,55G-2,58G | 102,57 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 116,55G-6,57G | 116,26 | G | 0,78 | 0,78 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,77G-5,92G | 105,64 | G | 0,52 | 0,52 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 98,79G-9,25G | 99,16 | G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 105,43G-5,26G | 105,41 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 108,02G-8,76G | 108,8 | G | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 104,98G-5,09G | 105,11 | G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 110,35G-0,24G | 110,34 | G | 0,12 | 0,12 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 107,87G-7,9G | 107,84 | G | 0,41 | 0,41 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 110,92G-1G | 110,85 | G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 141,25G-1,42G | 141,14 | G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 158,43G-8,51G | 158,21 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 104,88G-4,88G | 104,88 | G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 124,98G-4,98G | 124,95 | G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,5G-2,49G | 102,49 | G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,04G-3,03G | 103,04 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,87G-0,87G | 120,89 | G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 177,73G-7,89G | 177,46 | G | 0,08 | 0,08 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 121,17G-1,17G | 121,15 | G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,76G-3,75G | 103,74 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,6G-8,6G | 108,6 | G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 115,91G-5,95G | 115,91 | G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 103,5G-3,58G | | | -0,35 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 100,95G-1,22-1,12G | | | 0,04 | 0,04 |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 102,75G-2,86G | 102,78 | G | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 108,41G-8,57G | 108,27 | G | | |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 43,25G-3,25G | 43 | G | 18,29 | 18,29 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 41,02G-1G | 41 | G | 18,62 | 18,62 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **19.11.20** | 21.FMAN | A19LSF | US29874QDF81 | 1,2677499999999999%, zinsv. v. 19.08.20-18.11.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,01G-0,01G | 100,01 | G | 1,11 | 1,1 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,3442%, zinsv. v. 19.05.20-18.08.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,02G-0,02G | 100,02 | G | 0,33 | 0,33 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3619%, zinsv. v. 28.05.20-27.08.20, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,18G-0,11G | 100,12 | G | 0,33 | 0,33 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,75G-7,19G | 67,73 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 66,62G-6,32G | 66,61 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,41G-2,44G | 63,4 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,63G-0,7G | 90,61 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 50,63G-0,02G | 50,64 | G | | |
| ZAR | 50.000 | **31.12.20** | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 99,11G-9,04G | 99,01 | G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,97G-9,96G | 99,72 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 101,27G-1,26G | 101,26 | G | 0,26 | 0,26 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 106,37G-6,37G | 106,28 | G | 15,37 | 15,23 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 105,06G-5,04G | 105,06 | G | 4,01 | 4,01 |
| US$ | 1.000 | **01.02.21** | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,45G-0,45G | 100,46 | G | 0,27 | 0,27 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,55G-2,55G | 102,55 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 101,16G-1,15G | 101,15 | G | 0,27 | 0,27 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 96,4G-5,44G | 95,41 | G | 15,43 | 15,39 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 104,41G-4,33G | 104,36 | G | 0,48 | 0,48 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 100,04G-99,94G | 99,93 | G | 0,51 | 0,51 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,88G-9,86G | 99,85 | G | 0,3 | 0,3 |
| TRY | 10.000 | **23.11.20** | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 101G-0,75G | 100,68 | G | 14,44 | 13,56 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 104,91G-4,88G | 104,86 | G | 0,37 | 0,37 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 103,12G-3,41G | 103,47 | G | 4,06 | 4,06 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 113,46G-3,47G | 113,41 | G | 15,39 | 15,35 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 112,12G-2,18G | 112,09 | G | 15,49 | 15,46 |
| ZAR | 10.000 | **31.12.20** | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,35G-0,36G | 100,36 | G | 4,78 | 4,69 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,68G-1,69G | 101,69 | G | -0,52 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 79,84G-9,87G | 79,82 | G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 89,5G-9,77G | 89,67 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 102,7G-2,53G | 102,54 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,408%, zinsv. v. 29.06.20-28.09.20, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,42G-0,43G | 100,42 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,68G-0,7G | 100,7 | G | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 99,63G-9,62G | 99,62 | G | 1,77 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 0,26975%, zinsv. v. 21.08.20-22.11.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,12G-0,12G | 100,12 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,87G-1,84G | 101,86 | G | -0,49 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | zinsv., v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,75G-3,73G | 103,74 | G | -0,75 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3666%, zinsv. v. 15.07.20-14.10.20, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,45G-0,46G | 100,46 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4472%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 104,37G-4,379G | 104,382 | G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 103,707G-3,749G | 103,716 | G | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3997%, zinsv. v. 12.06.20-13.09.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,45G-0,41G | 100,42 | G | 0,32 | 0,32 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 144,14G-4,01G | 144,21 | G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 169,65G-9,4G | 169,3 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 116,94G-6,92G | 116,93 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 125,94G-5,87G | 125,9 | G | | |
| skr | 5.000 | **01.12.20** | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 100,47G-0,47G | 100,48 | G | 0,02 | 0,02 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99G-8,91G | 98,92 | G | 0,87 | 0,87 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,19G-1,18G | 101,19 | G | 0,2 | 0,2 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,92G-0,93G | 100,9 | G | 0,04 | 0,04 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 114,53G-4,46G | 114,4 | G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,10000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 114,4G-4,36G | 114,42 | G | 0,58 | 0,58 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,02G-1,98G | 101,99 | G | -0,66 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 109,74G-9,62G | 109,54 | G | | |
| kann.$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,78G-0,78G | 100,79 | G | 0,24 | 0,24 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 110,81G-0,28G | 110,81 | G | 0,93 | 0,93 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,23G-3,18G | 103,2 | G | -0,58 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 106,1G-6,02G | 106,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 119,54G-9,39G | 119,22 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,27G-2,24G | 102,25 | G | -0,65 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 101,93G-1,93G | 101,94 | G | 4,56 | 4,55 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 109,1G-8,93G | 109,04 | G | 0,26 | 0,26 |
| A$ | 1.000 | **15.01.21** | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,59G-0,59G | 100,58 | G | 0,08 | 0,08 |
| MXN | 10.000 | **19.01.21** | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 100,04G-0,05G | 100,04 | G | 4,44 | 4,37 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 118,48G-8,37G | 118,27 | G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,39G-5,35G | 105,36 | G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 116,58G-6,51G | 116,46 | G | | |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 105,24G-5,12G | 105,13 | G | 0,46 | 0,46 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,75G-4,69G | 104,72 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 104,78G-4,74G | 104,79 | G | 14,28 | 14,18 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,46G-5,42G | 105,42 | G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,84G-0,66G | 100,68 | G | 0,12 | 0,12 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 103,03G-3,06G | 103,04 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,71G-6,64G | 106,65 | G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 111,85G-1,91G | 111,95 | G | 5,66 | 5,66 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,1G-3,1G | 103,11 | G | 5,42 | 5,39 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 96G-5,19G | 95,29 | G | 13,99 | 13,82 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,59G-3,55G | 103,57 | 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) | | 104,29G-4,42G | 104,46 | G | 5,68 | 5,67 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 111,03G-0,46G | 111,01 | G | 6 | 6 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 109,07G-9,1G | 109,07 | G | 0,43 | 0,43 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 116,38G-6,29G | 116,23 | 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) | | 135,82G-5,62G | 135,46 | G | 0,15 | 0,15 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 117,48G-4,14G | 114,22 | G | 1,26 | 1,26 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,26G-2,25G | 102,26 | G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 39,33G-8,89G | 39,31 | 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 | | 104,45G-4,35G | 104,39 | G | 0,41 | 0,41 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 103,75G-3,75G | 102,54 | G | 4,35 | 4,34 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 107,42G-7,04G | 107,16 | G | 0,42 | 0,42 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 135,57G-2,44G | 132,29 | G | 0,29 | 0,29 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 106,74G-6,67G | 106,71 | G | 4,85 | 4,84 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 109,31G-9,36G | 109,39 | G | 5,23 | 5,22 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 110,13G-0,06G | 110,06 | G | | |
| TRY | 1.000 | **27.03.21** | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 99,19G-9,21G | 99,02 | G | 14,05 | 13,52 |
| 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 | | 110,95G-0,92G | 110,91 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,17G-7,16G | 107,17 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,46G-2,44G | 142,34 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 146,06G-5,94G | 146,08 | G | 0,89 | 0,89 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,94G-6,82G | 126,83 | 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) | | 176,86G-6,81G | 176,59 | G | 0,02 | 0,02 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 123,74G-3,64G | 123,57 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,74G-6,67G | 116,72 | G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 108,74G-8,78G | 108,77 | G | 0,17 | 0,17 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,82G-5,81G | 105,83 | G | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,94G-0,94G | 100,94 | G | | |
| ZAR | 10.000 | **31.03.21** | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 102,05G-2,03G | 102,06 | G | 4,01 | 3,97 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 102,59G-2,54G | 102,6 | G | 0,46 | 0,46 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,02G-3,02G | 103,02 | 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) | | 107,78G-7,81G | 107,78 | G | 0,32 | 0,32 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,78G-4,76G | 104,8 | G | 0,13 | 0,13 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 107,87G-7,58G | 107,64 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 139,19G-9,06G | 139,08 | G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 150,81G-0,73G | 150,56 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,79G-1,79G | 101,8 | 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) | | 107,04G-6,8G | 106,9 | G | 0,58 | 0,58 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,81G-6,8G | 106,81 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 130,48G-0,29G | 130,3 | G | 1,37 | 1,37 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 131,13G-1,07G | 131,02 | G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 140,89G-0,81G | 140,71 | G | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 107,62G-7,49G | 107,62 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,41G-3,36G | 103,37 | 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) | | 101,8G-1,78G | 101,79 | G | 0,34 | 0,34 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,98G-5,95G | 105,97 | 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) | | 101,46G-1,45G | 101,45 | G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 114,19G-3,73G | 114,07 | G | 5,42 | 5,42 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,72G-3,71G | 103,72 | 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 | 100,06G-0,01G | 100,06 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,13G-9,11G | 109,13 | 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) | | 100,99G-1G | 101 | 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) | | 105,43G-5,22G | 105,24 | 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) | | 103,72G-3,68G | 103,72 | G | 3,89 | 3,88 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 97,75G-8,27G | 97,66 | G | 10,84 | 10,77 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 107,01G-6,83G | 107,02 | G | 4,24 | 4,23 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,38G-1,25G | 111,26 | 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 | 139,6G-9,44G | 139,28 | G | 0,14 | 0,14 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 112,86G-2,38G | 112,81 | G | 4,92 | 4,92 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 102,01G-4,23B | 104,21 | B | 7,95 | 7,94 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,77G-4,46G | 104,56 | G | 0,26 | 0,26 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 111,99G-1,47G | 111,99 | G | 5,85 | 5,84 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 107,21G-6,89G | 107,23 | G | 4,08 | 4,07 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 113,68G-3,6G | 113,56 | G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 103,06G-2,47G | 102,48 | G | -0,25 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,14G-4,01G | 103,96 | 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) | | 104,72G-4,62G | 104,7 | G | 0,68 | 0,68 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 101,7G-1,72G | 101,71 | G | 0,11 | 0,11 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 105,42G-5,42G | 105,39 | G | 0,6 | 0,6 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,63G-2,62G | 102,61 | G | 0,36 | 0,36 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,79G-2,73G | 102,75 | G | -0,61 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,74G-1,7G | 101,72 | G | -0,65 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,74G-3,67G | 103,66 | G | -0,48 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 100,48G-0,38G | 100,45 | G | 0,47 | 0,47 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,63G-3,57G | 103,57 | G | -0,53 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 101,29G-1,15G | 101,06 | G | | |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 104,37G-4,27G | 104,11 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,09G-4,03G | 104,05 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 121,88G-1,81G | 121,69 | G | 0,01 | 0,01 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 103,66G-3,68G | 103,69 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,9G-4,77G | 104,82 | 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) | | 105,75G-5,7G | 105,73 | G | 0,96 | 0,96 |
| 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 | 103,23G-3,2G | 103,22 | 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 | 109G-8,93G | 108,93 | G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 103,81G-3,82G | 103,82 | G | 3,62 | 3,61 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,57G-2,55G | 102,56 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 95,81G-5,77G | 95,77 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 102,82G-2,8G | 102,8 | G | 0,22 | 0,22 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 103,5G-3,49G | 103,49 | G | 0,23 | 0,23 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 110,4G-0,55G | 110,57 | G | 0,73 | 0,73 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 103,76G-3,76G | 103,77 | G | 0,12 | 0,12 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 116,52G-6,56G | 116,57 | G | 0,34 | 0,34 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 111,87G-1,89G | 111,7 | G | 0,48 | 0,48 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 101,01G-1,01G | 101,01 | G | 0,23 | 0,23 |
| US$ | 1.000 | **15.03.21** | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,69G-0,69G | 100,69 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,9G-0,9G | 100,9 | G | 0,2 | 0,2 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 108,57G-8,52G | 108,52 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 107,22G-7,2G | 107,19 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,99G-2,98G | 102,99 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 103,1G-3,55G | 103,55 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 105,28G-5,31G | 105,27 | G | 0,26 | 0,26 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,19G-1,17G | 101,17 | G | 0,22 | 0,22 |
| US$ | 1.000 | **16.02.21** | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 101,17G-1,15G | 101,16 | G | 0,2 | 0,2 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 106,09G-6,09G | 106,04 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 103,64G-3,63G | 103,63 | G | 0,23 | 0,23 |
| US$ | 1.000 | **15.12.20** | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 100,21G-0,19G | 100,19 | G | 0,2 | 0,2 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 109,57G-9,54G | 109,5 | G | 0,3 | 0,3 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,07G-1,07G | 101,07 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,84G-1,82G | 101,82 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,46G-8,47G | 108,38 | G | 0,35 | 0,35 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 99,3G-9,26G | 99,25 | G | 0,52 | 0,52 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 97,45G-7,42G | 97,45 | G | 1,03 | 1,03 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 99,38G-9,29G | 99,27 | G | 0,73 | 0,73 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 105,01G-5,02G | 105,02 | G | 0,47 | 0,47 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 102,81G-2,8G | 102,8 | G | 0,27 | 0,27 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 100,55G-0,59G | 100,57 | G | 0,5 | 0,5 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 99,1G-9,07G | 99,1 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,91G-9,91G | 99,84 | G | 0,28 | 0,28 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 106,99G-6,97G | 106,96 | G | 0,33 | 0,33 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 108,79G-8,78G | 108,78 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 107,72G-7,72G | 107,7 | G | 0,33 | 0,33 |
| | | | | | | **European Investment Bank (EIB)** **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 95,6G-5,56G | 95,54 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 114,05G-3,94G | 114,06 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 110,61G-0,66G | 110,73 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 78,66G-8,47G | 78,61 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 73G-3G | 70 | G | | |
| | | | | | | **Eustream A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 105,24G-5,28G | 105,27 | G | 0,81 | 0,81 |
| | | | | | | **Eutelsat S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,43G-0,44G | 100,44 | G | 0,45 | 0,45 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 99,54G-9,58G | 99,5 | G | 1,56 | 1,56 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 106,16G-6,13G | 106,08 | G | 0,73 | 0,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,77G-5,73G | 105,77 | G | 0,18 | 0,18 |
| | | | | | | **Evergy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 104,67G-4,73G | 104,8 | G | 1,2 | 1,2 |
| | | | | | | **EVN AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 106,29G-6,27G | 106,29 | G | | |
| | | | | | | **Evonik Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,05G-2,01G | 102,03 | G | | |
| 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) | | 104,49G-4,55G | 104,51 | G | 0,17 | 0,17 |
| Euro | 1.000 | **08.03.21** | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,02G-99,9G | 99,9 | G | 0,28 | |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,45G-2,415G | 102,46 | G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,75G-2,68G | 102,7 | G | 0,08 | 0,08 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,69G-1,63G | 101,74 | G | 2,08 | 2,08 |
| | | | | | | **Evraz PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 105,63G-5,62G | 105,64 | G | 2,22 | 2,21 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,95G-6,97G | 106,96 | G | 2,38 | 2,38 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 109,01G-8,98G | 108,98 | G | 2,52 | 2,51 |
| | | | | | | **Evraz PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **28.01.21** | 28.JJ | A18V2M | XS1319822752 | 8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21) | | 101,77G-1,67G | 101,68 | G | 1,59 | 1,58 |
| | | | | | | **EWE AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 103,78G-3,72G | 103,79 | G | 0,08 | 0,08 |
| Euro | 1.000 | **04.11.20** | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 100,104G-0,095G | 100,104 | G | | |
| | | | | | | **Exelon Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 104,44G-4,49G | 104,53 | G | 0,66 | 0,66 |
| | | | | | | **EXOR N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 105,68G-5,71G | 105,71 | G | 0,93 | 0,93 |
| | | | | | | **Expedia Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 106,66G-7,38G | 106,68 | G | 3,49 | 3,49 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,39G-1,39G | 101,37 | G | 1,61 | 1,61 |
| | | | | | | **Expedia Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 100,44G-1,04G | 99,94 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 96,83G-7,44G | 96,98 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 43,75G-3,75G | 43,75 | G | 14,64 | 14,64 |
| | | | | | | **Experian Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 106,21G-6,25G | 106,27 | G | 0,26 | 0,26 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 97,46G-9,45G | 99,44 | G | 0,85 | 0,85 |
| | | | | | | **Export Development Canada** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 100,73G-0,71G | 100,73 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export Development Canada** **Guaranteed Bonds** | | | | | | |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 102,77G-2,71G | 102,72 | G | 0,25 | 0,25 |
| | | | | | | **Export Development Canada** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,7G-1,63G | 101,65 | G | -0,38 | |
| | | | | | | **Export Development Canada** **Registered Bonds** | | | | | | |
| US$ | 5.000 | **30.11.20** | 30.MN | A19SX0 | US30216BGY20 | 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,16G-0,17G | 100,17 | G | 0,15 | 0,14 |
| | | | | | | **Export-Import Bank of India** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,24688%, zinsv. v. 21.08.20-22.11.20, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 98,697G-8,769G | 98,685 | G | 1,95 | 1,95 |
| | | | | | | **Export-Import Bank of India** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,06G-6,12G | 106,26 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 102,68G-2,73G | 102,76 | G | 2,93 | 2,93 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 105,7G-5,67G | 105,69 | G | 2,14 | 2,13 |
| | | | | | | **Exxon Mobil Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | 0,61950000000000001%, zinsv. v. 06.09.20-05.12.20, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,209G-0,252G | 100,249 | G | 0,43 | 0,43 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,61013%, zinsv. v. 17.08.20-15.11.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,34G-0,41G | 100,41 | G | 0,38 | 0,38 |
| | | | | | | **Exxon Mobil Corp.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.21 | 15.FA | A0DBNY | US607059AT90 | 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21) | | 106,29G-6,28G | 106,31 | G | 0,74 | 0,74 |
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 110,27G-0,27G | 110,32 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 107,68G-7,83G | 107,83 | G | 0,83 | 0,83 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 107,79G-7,61G | 107,61 | G | 0,93 | 0,93 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 102,55G-2,49G | 102,49 | G | 0,55 | 0,55 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 107,67G-8,68G | 108,58 | G | 3,08 | 3,08 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 120,63G-1,03G | 120,86 | G | 2,83 | 2,83 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 121,06G-1,4G | 121,2 | G | 3,22 | 3,22 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 109,16G-9,21G | 109,16 | G | 0,85 | 0,85 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 111,72G-1,74G | 111,81 | G | 1,37 | 1,37 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,48200000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 112,57G-2,7G | 112,55 | G | 2 | 2 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 102,88G-2,86G | 102,88 | G | 0,41 | 0,4 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 106,42G-6,51G | 106,59 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 106,19G-6,44G | 106,68 | G | 3,15 | 3,15 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,96G-0,93G | 100,93 | G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,49G-1,51G | 101,48 | G | 0,32 | 0,32 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 100,72G-0,59G | 100,57 | G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 99,89G-9,84G | 99,75 | G | 1,42 | 1,42 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 102,62G-2,29G | 102,13 | G | 0,62 | 0,62 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,71G-4,82G | 104,76 | G | 0,73 | 0,73 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 107,01G-6,97G | 106,96 | G | 1,04 | 1,04 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 106,72G-6,52G | 106,58 | G | 1,65 | 1,65 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 99,26G-9,28G | 99,32 | G | 3,07 | 3,07 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,14G-99,32G | 100,14 | G | 3,16 | 3,16 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 99G-9,41G | 99,41 | G | 5,76 | 5,76 |
| Euro | 1.000 | **18.03.21** | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 101G-1,2G | | | 3,91 | 3,86 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 85,4G-6,5G | 87 | G | 12,26 | 12,19 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 85,1G-4,2G | 86 | G | 10,64 | 10,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 98,18G-8,27G | 98,27 | G | 1,5 | 1,5 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 98,81G-8,84G | 98,86 | G | 3,04 | 3,04 |
| | | | | | | **Faurecia S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 100,87G-1,07G | 100,54 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 102,55G-3,54G | 102,24 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 97,32G-8,13G | 97,21 | G | 2,7 | 2,7 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,35G-0,36G | 100,34 | G | | |
| 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) | | 100,29G-0,24G | 100,26 | G | 0,44 | 0,44 |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,44G-1,44G | 101,44 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 107,64G-7,22G | 107,24 | G | 1,47 | 1,47 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,41G-1,5G | 101,53 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 103,41G-3,6G | 103,61 | G | 1,05 | 1,05 |
| | | | | | | **FCE Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 97,5G-7,46G | 97,27 | G | 2,66 | 2,66 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,72699999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 98,46G-8,49G | 98,83 | G | 3,71 | 3,7 |
| Euro | 1.000 | **11.02.21** | 11.02. | A18XU9 | XS1362349943 | 1,65999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 99,5G-9,36G | 99,36 | G | 3,3 | 3,3 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 98,27G-8,17G | 98,29 | G | 1,77 | 1,77 |
| £ | 1.000 | **19.11.20** | 19.11. | A1HTNQ | XS0995022406 | 3 1/4%, v. 19.11.13(20), LS-Medium-Term Notes 2013(20) | | 99,93G-9,9G | 99,92 | G | 4,85 | 4,75 |
| Euro | 1.000 | **09.11.20** | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 99,81G-9,948G | 99,948 | G | 3,01 | 3,01 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 99,5G-9,43G | 99,34 | G | 2,75 | 2,74 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,13399999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 98,3G-8,3G | 98,29 | G | 2,29 | 2,29 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,75G-9,76G | 99,76 | G | 4,38 | 4,37 |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,09999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 99,95G-9,3G | 100,1 | G | 7,87 | 7,86 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 97G-5,51G | 97,01 | G | 8,33 | 8,3 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95G-5,5G | 95,75 | G | 6,82 | 6,81 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 111,12G-1,28G | 111,26 | G | 1,11 | 1,11 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 120,98G-2,17G | 121,66 | G | 3,29 | 3,29 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,06G-2,05G | 102,05 | G | 0,07 | 0,07 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 108,02G-7,97G | 107,98 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 110,87G-0,85G | 110,86 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,40000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 118,72G-9,13G | 118,61 | G | 3,33 | 3,33 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 112G-2,17G | 112,47 | G | 1,63 | 1,63 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 114,08G-5,34G | 114,69 | G | 3,23 | 3,23 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 110,36G-0,87G | 110,52 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 103,69G-3,7G | 103,69 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 110,61G-0,45G | 110,45 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 112,8G-3,82G | 113,39 | G | 3,3 | 3,3 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 105,88G-3,21G | 103,21 | G | 4,38 | 4,38 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | 3,79999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,6G-2,56G | 112,57 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 119,97G-20,36G | 120,18 | G | 1,92 | 1,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 134,08G-4,77G | 134,71 | G | 3,41 | 3,41 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 104,66G-4,55G | 104,46 | G | 0,86 | 0,86 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,58G-1,59G | 101,63 | G | 0,12 | 0,12 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 111,47G-1,62G | 111,75 | G | 1,68 | 1,68 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 118,35G-8,42G | 118,29 | G | 1,73 | 1,73 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 128,72G-9,11G | 129,24 | G | 3,37 | 3,37 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,31G-1,31G | 101,32 | G | | |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 123,9G-3,88G | 124,15 | G | 3,36 | 3,36 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,20000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 109,51G-9,45G | 109,41 | G | 0,93 | 0,93 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 115,53G-6,02G | 115,48 | G | 2,57 | 2,57 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,86G-1,89G | 101,92 | G | 0,7 | 0,7 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 101,68G-1,21G | 101,2 | G | 1,23 | 1,23 |
| | | | | | | **Ferratum Capital Germany GmbH**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.08.20-24.11.20, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 91G-0,01G | 92,01 | G | 12,09 | 12,09 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 24.07.20-25.10.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 85G-5,01G | 85,01 | G | 12,93 | 12,93 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,75G-0,85G | 100,79 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,8G-4,91G | 104,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 102,04G-2,05G | 102,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 108,67G-8,71G | 108,74 | G | 0,15 | 0,15 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 105,17G-4,93G | 104,84 | G | 0,48 | 0,48 |
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,12400000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 94,8G-4,67G | 94,68 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,37G-7,29G | 107,25 | G | 1,54 | 1,54 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 115,69G-5,73G | 115,65 | G | 2,25 | 2,25 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 104,77G-4,8G | 104,73 | G | 1,54 | 1,54 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 109,35G-9,47G | 109,32 | G | 1,94 | 1,94 |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 107,23G-7,05G | 106,9 | G | 2,31 | 2,3 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.03.21** | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,65G-1,64G | 101,62 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,15G-6,19G | 106,19 | G | 1,09 | 1,09 |
| | | | | | | **Fidelity Bank PLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 103,19G-3,18G | 103,23 | G | 8,89 | 8,89 |
| | | | | | | **Fidelity National Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,45000000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 98,04G-8,12G | 98,08 | G | 2,68 | 2,68 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,07G-0,07G | 100,07 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 104,01G-3,95G | 103,97 | G | 0,04 | 0,04 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,61G-2,48G | 102,5 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 103,5G-3,48G | 103,47 | G | 0,56 | 0,56 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,61G-0,56G | 100,57 | G | | |
| | | | | | | **Finnair Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 96,34G-3,08G | 92,72 | G | 4,77 | 4,77 |
| | | | | | | **Finnair Oyj** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 98,82G-8,81G | 98,83 | G | | |
| | | | | | | **Finnvera PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 105,23G-5,19G | 105,19 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 114,39G-4,26G | 114,23 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 101,27G-1,26G | 101,27 | G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 102,95G-2,83G | 102,84 | G | -0,4 | |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 105,98G-5,93G | 105,92 | G | 0,38 | 0,38 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 107,9G-8,26G | 108,21 | G | 0,84 | 0,84 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 102,76G-2,98G | 102,98 | G | 0,89 | 0,89 |
| | | | | | | **FirstEnergy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,84999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 115,92G-6G | 116,43 | G | 3,92 | 3,92 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 109,46G-9,77G | 109,71 | G | 2,33 | 2,33 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,85000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 102,51G-2,47G | 102,42 | G | 1,39 | 1,39 |
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 105,03G-5,04G | 105,05 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,64999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 106,29G-6,37G | 106,38 | G | 1,93 | 1,93 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,98G-0,99G | 101,02 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 104,82G-4,75G | 104,82 | G | 0,4 | 0,4 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 108,04G-7,99G | 107,94 | G | 0,77 | 0,77 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 110,96G-0,86G | 110,79 | G | 1,22 | 1,22 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 112,56G-2,78G | 112,52 | G | 1,9 | 1,9 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 123,14G-3,23G | 123,66 | G | 3,19 | 3,19 |
| | | | | | | **Flex Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 109,5G-9,43G | 109,28 | G | 1,87 | 1,87 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 114,41G-4,58G | 114,36 | G | 3,12 | 3,12 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 119,58G-20,05G | 120,67 | G | 2,67 | 2,67 |
| | | | | | | **Flowserve Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 99,74G-9,68G | 99,68 | G | 1,48 | 1,48 |
| | | | | | | **Flughafen Zürich AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 93,4G-3,26G | 93,41 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,45G-1,36G | 101,41 | G | 0,32 | 0,32 |
| | | | | | | **Fluor Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 86,26G-6,17G | 86,57 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 89,28G-9,68G | 88,7 | G | 5,99 | 5,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluvius System Operator CVBA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,76G-5,79G | 105,82 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,55G-8,47G | 108,5 | G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,32G-1,27G | 121,2 | G | 0,34 | 0,34 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 114,44G-4,56G | 114,39 | G | 0,93 | 0,93 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,69G-9,71G | 109,73 | G | 0,15 | 0,15 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 107,49G-7,78G | 107,74 | G | 1,81 | 1,81 |
| | | | | | | **FMC Finance VII S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **15.02.21** | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 101,55G-1,51G | 101,55 | G | 0,21 | 0,21 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 107,6G-7,67G | 107,6 | G | 3,27 | 3,27 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,75G-1,66G | 101,67 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,1G-1,09G | 101,1 | G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,01G-1,63G | 101,7 | G | 0,46 | 0,46 |
| | | | | | | **FMS Wertmanagement** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 103,06G-3,08G | 103,09 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 102,51G-2,5G | 102,51 | G | | |
| £ | 100.000 | 14.02.22 | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,89G-0,94G | 100,88 | G | 0,15 | 0,15 |
| Euro | 100.000 | **13.11.20** | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,02G-0,02G | 100,03 | G | -0,45 | |
| | | | | | | **Foodco Bondco S.A** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 82G-2G | 82 | G | 10,91 | 10,88 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 108,59G-8,73G | 108,64 | G | 6,8 | 6,8 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 128,27G-8,27G | 129,34 | G | 7,64 | 7,64 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 110,8G-1,02G | 111,04 | G | 4,99 | 4,99 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 119,05G-8,77G | 118,88 | G | 5,21 | 5,21 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 102,13G-1,68G | 102,01 | G | 4,07 | 4,07 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 95,55G-5,32G | 95,5 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 92,09G-2,7G | 92,17 | G | 5,38 | 5,38 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 110,62G-0,5G | 110,61 | G | 4,05 | 4,05 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 117,89G-8G | 118 | G | 4,57 | 4,57 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 133,4G-3,25G | 133,46 | G | 5,22 | 5,21 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.09.20-30.11.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 96,81G-6,78G | 96,81 | G | 3,04 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,223%, zinsv. v. 01.09.20-30.11.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 87,08G-7,17G | 87,08 | G | 0,51 | 0,51 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,51513000000000001%, zinsv. v. 17.08.20-15.11.20, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 91,67G-1,72G | 91,72 | G | 3,29 | 3,29 |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 1,10413000000000001%, zinsv. v. 13.10.20-11.01.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 95,08G-5,52G | 95,16 | G | 2,31 | 2,31 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,50325%, zinsv. v. 28.09.20-28.12.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 94,84G-1,9G | 91,9 | G | 3,27 | 3,27 |
| 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) | | 94,87G-4,91G | 94,62 | G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 92,25G-2,43G | 92,31 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 99,61G-9,41G | 99,4 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 94,5G-4,61G | 94,61 | G | 3,3 | 3,3 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 96,5G-6,45G | 96,34 | G | 3,11 | 3,11 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 94,96G-5,2G | 95,04 | G | 3,39 | 3,39 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,89G-9,21G | 99,21 | G | 3,27 | 3,27 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 99,91G-100,03G | 99,96 | G | 4,52 | 4,52 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 97,77G-7,65G | 97,43 | G | 4,36 | 4,36 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 95,4G-5,46G | 95,37 | G | 3,32 | 3,31 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 98,63G-8,64G | 98,63 | G | 3,7 | 3,69 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 101,38G-1,32G | 101,28 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 101,07G-1,18G | 101,11 | G | 3,63 | 3,63 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 100,48G-0,54G | 100,14 | G | 3,26 | 3,26 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 103,24G-3G | 103,03 | G | 4,01 | 4 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 100,25G-0,29G | 100,28 | G | 3,75 | 3,74 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 99,94G-9,97G | 99,98 | G | 3,39 | 3,38 |
| US$ | 1.000 | **02.11.20** | 02.MN | A19RTQ | US345397YS67 | 2,343%, v. 02.11.17(20), DL-Notes 2017(20) | | 99,96G-9,76G | 99,88 | G | 4,64 | 4,64 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 97,3G-7,25G | 97 | G | 4,32 | 4,32 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 101,52G-1,3G | 101,43 | G | 3,57 | 3,56 |
| US$ | 1.000 | **01.02.21** | 01.FA | A1GMAA | US345397VR12 | 5 3/4%, v. 07.02.11(21), DL-Notes 2011(21) | | 98,89G-8,9G | 98,9 | G | 10,31 | 9,94 |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT9Q | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) | | 101,95G-1,95G | 101,95 | G | 3,29 | 3,28 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 98,375G-8,375G | 98,375 | G | 4,68 | 4,66 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 100,5G-0,5G | 100,58 | G | 4,06 | 4,05 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 99,82G-9,25G | 99,64 | G | 3,91 | 3,91 |
| US$ | 1.000 | 27.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 98,75G-8,76G | 98,76 | G | 3,84 | 3,83 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 98,25G-9,42G | 98,26 | G | 4,27 | 4,27 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 99,25G-9,55G | 99,25 | G | 3,33 | 3,32 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 97,75G-100,04G | 99,76 | G | 4,31 | 4,31 |
| 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-4,56G | 104,96 | G | 4,08 | 4,07 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 104,54G-4,96G | 104,98 | G | 4,46 | 4,45 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,1G-0G | 99,76 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 101,75G-2,02G | 102,15 | G | 4,19 | 4,18 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 101,37G-1,31G | 101,1 | G | 3,74 | 3,74 |
| US$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 103,14G-2,88G | 102,88 | G | 3,14 | 3,13 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 105,73G-5,57G | 105,55 | G | 3,85 | 3,85 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 100,95G-0,96G | 100,89 | G | 4,04 | 4,04 |
| | | | | | | **Fortis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 109,44G-9,52G | 109,52 | G | 1,38 | 1,38 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 104,35G-4,34G | 104,35 | G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 102,4G-2,43G | 102,44 | 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) | | 102,06G-2,04G | 102,05 | G | | |
| 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) | | 106,86G-6,87G | 106,88 | G | 0,32 | 0,32 |
| 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) | | 112,3G-2,41G | 112,38 | G | 0,59 | 0,59 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 98,25G-8,3G | 98,25 | G | 5,14 | 5,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fox Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 111,98G-2,13G | 112,06 | G | 2,09 | 2,09 |
| | | | | | | **Franklin Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,85000000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 108,33G-8,15G | 108,11 | G | 0,97 | 0,97 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,60000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 98,67G-8,79G | 98,74 | G | 1,74 | 1,74 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 99,76G-9,94G | 99,85 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 100,9G-1,1G | 101 | G | 1,95 | 1,95 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,54999999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,17G-1,28G | 100,62 | G | 2,59 | 2,58 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 113,54G-4,34G | 113,36 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 100,79G-2,6G | 102,33 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 104,77G-5,09G | 104,83 | G | 3,64 | 3,63 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 104,07G-4,21G | 104,21 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 107,99G-7,91G | 107,72 | G | 4,21 | 4,21 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,71G-0,78G | 100,72 | G | 0,25 | 0,25 |
| 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 | 104,18G-4,18G | 104,25 | G | 0,21 | 0,21 |
| 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 | 110,75G-0,7G | 110,72 | G | 0,39 | 0,39 |
| 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 | 124,21G-4,37G | 124,22 | G | 0,74 | 0,74 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 106,51G-6,57G | 106,47 | G | 0,79 | 0,79 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,85G-0,83G | 100,86 | G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,9G-1,96G | 102,04 | G | 0,3 | 0,3 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 105,17G-5,44G | 105,24 | G | 0,63 | 0,63 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,7G-3,72G | 103,73 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,53G-6,49G | 106,48 | G | 0,12 | 0,12 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 106,01G-6,01G | 106,02 | G | 1,07 | 1,07 |
| 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 | | 110,92G-1,07G | 111,07 | G | 1,85 | 1,85 |
| | | | | | | **Fresenius Medical Care US Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.21** | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 100,88G-1,5G | 100,88 | G | 0,73 | 0,73 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.02.21** | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 100,78G-0,76G | 100,79 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,57G-2,52G | 112,62 | G | 0,15 | 0,15 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 101,94G-2,01G | 101,87 | G | 0,47 | 0,47 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 107,95G-8G | 107,87 | G | 0,45 | 0,45 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,57G-0,61G | 100,57 | G | 0,27 | 0,27 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 102,75G-2,82G | 102,79 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,92G-6,8G | 106,86 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 118,01G-7,96G | 117,99 | G | 0,65 | 0,65 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 97,19G-7,1G | 97,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius US Finance II Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.21** | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,45G-0,44G | 100,44 | G | 2,55 | 2,53 |
| | | | | | | **Fresenius US Finance II Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 105,16G-5,16G | 105,41 | G | 2,12 | 2,11 |
| | | | | | | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 61G-1G | 61 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 62,05G-2,05G | 62,05 | G | | |
| | | | | | | **G4S International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | A188UZ | XS1515216650 | 1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4 | S s | 100,724G-0,616G | 100,748 | G | 1,21 | 1,21 |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 95,03G-5,02G | 95,01 | G | 8,43 | 8,41 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 99,47G-100,17G | 100,18 | G | 0,92 | 0,92 |
| Euro | 100.000 | **14.01.21** | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,59G-0,58G | 100,58 | G | 0,28 | 0,28 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 100,78G-1,52G | 101,53 | G | 1,69 | 1,69 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,21G-2,76G | 102,77 | G | 0,41 | 0,41 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 112,11G-2,22G | 112,29 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 110,94G-1,13G | 110,89 | G | 5,89 | 5,88 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 116,26G-6,42G | 115,84 | G | 5,91 | 5,9 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 01.09.20-30.11.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,74G-9,62G | 99,56 | G | 3,69 | 3,69 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 107,76G-7,87G | 107,87 | G | 0,08 | 0,08 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 117,11G-6,71G | 117,11 | G | 1,11 | 1,11 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,45G-0,45G | 100,51 | G | 0,02 | 0,02 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 81,73G-2,39G | 81,89 | G | 3,64 | 3,64 |
| | | | | | | **Gaz Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 150,87G-0,86G | 150,88 | G | 3,82 | 3,82 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 106,16G-6,16G | 106,18 | G | 1,91 | 1,91 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 104,76G-4,63G | 104,62 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 101,22G-2,08G | 101,23 | G | 0,83 | 0,83 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 101,75G-1,71G | 101,66 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 102,19G-2,1G | 102,17 | G | 2,08 | 2,08 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 105,1G-5,12G | 105,13 | G | 1,93 | 1,93 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 111,8G-1,81G | 111,81 | G | 3,15 | 3,15 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 110,73G-0,62G | 110,63 | G | 1,83 | 1,83 |
| Euro | 1.000 | **26.02.21** | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 101,12G-0,95G | 100,96 | G | 0,7 | 0,7 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaz Finance PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,89699999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 100,04G-0,04G | 100,04 G | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,95000000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 104,15G-4,13G | 104,13 G | 1,97 | 1,97 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 100,3G-0,27G | 100,29 G | 2,98 | 2,98 |
| | | | | | | **Gazprom Neft PJSC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | |
| RUB | 1 | endlos | | A0J4TC | US36829G1076 | Reg. Shs (Sp.ADRs)/5 RL-,0016 | | 15,38G-5,7G-5,76G-5,84G | 15,38 G | | |
| | | | | | | **GDS Holdings Ltd**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | |
| US$ | 1 | endlos | | A2DFYV | US36165L1089 | Reg.Shs Cl.A(spon.ADRs)/8 o.N | | 70,5G | 69,5 G | | |
| | | | | | | **GE Capital Canada Funding Co.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 26.01.22 | 26.JJ | A1GZXL | CA36158ZBV72 | 4,59999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 103,93G-3,94G | 103,98 G | 1,41 | 1,4 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.08.20-16.11.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,02G-0,02G | 100,03 G | -0,04 | |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 104,36G-4,25G | 104,25 G | 0,16 | 0,16 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 118,22G-8,39G | 118,28 G | 1,55 | 1,55 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 134,01G-4,06G | 134,01 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,03G-5,99G | 106 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,07G-1,04G | 101,04 G | | |
| | | | | | | **GE Capital Funding LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,45000000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,99G-6,94G | 106,93 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,04999999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 108,36G-8,58G | 108,14 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,40000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 108,12G-8,23G | 107,97 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,54999999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 108,8G-7,58G | 108,63 G | 3,77 | 3,77 |
| | | | | | | **GE Capital International Funding Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **15.11.20** | 15.MN | A182UJ | US36164QMS48 | 2,34200000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 100,13G-0,03G | 100,09 G | 1,74 | 1,72 |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 107,05G-6,92G | 106,75 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,41800000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 106,78G-7,65G | 106,56 G | 3,78 | 3,78 |
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 108,16G-8,21G | 108,22 G | 1,83 | 1,83 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 146,88G-7,11G | 146,56 G | 4,23 | 4,23 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 122,02G-2,3G | 122,33 G | 3,59 | 3,59 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 126,73G-5,56G | 126,76 G | 4,16 | 4,16 |
| £ | 2.000 | **04.11.20** | 04.11. | A1APH8 | XS0463588052 | 5 7/8%, v. 04.11.09(20), LS-Medium-Term Notes 2009(20) | | 100G-0,01G | 100,02 G | 5,2 | 5,07 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 107,09G-7,11G | 107,23 G | 1,58 | 1,58 |
| | | | | | | **Geberit AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 101G-1,01G | 101,01 G | | |
| | | | | | | **Geberit International B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **30.03.21** | 30.03. | A1ZY54 | XS1117297942 | 0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,07G-0,08G | 100,07 G | 0,5 | 0,5 |
| | | | | | | **Gecina S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.09.20-29.12.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 99,82G-9,91G | 99,91 G | 0,05 | |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,72G-8,91G | 108,88 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 114,71G-5,05G | 114,97 G | 0,66 | 0,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 106,94G-7,07G | 107,1 | G | 0,14 | 0,14 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 107,12G-7,08G | 107,09 | G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 100,6G-0,77G | 100,78 | G | 0,73 | 0,73 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 106,12G-6,2G | 106,25 | G | 0,03 | 0,03 |
| | | | | | | **Geely Automobile Holdings Ltd.** **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| H$ | 1 | endlos | | A1CS02 | US36847Q1031 | Reg.Shares(ADRs)/20 HD-,02 | | 35G-5G-5G-5G | 35 | G | | |
| | | | | | | **Geely Automobile Holdings Ltd.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 100,43G-0,45G | 100,37 | G | | |
| | | | | | | **General Dynamics Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,27G-0,37G | 110,31 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,48G-4,56G | 114,47 | G | 1,15 | 1,15 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 118,23G-8,49G | 118,28 | G | 1,52 | 1,52 |
| | | | | | | **General Electric Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,629%, zinsv. v. 05.08.20-04.11.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 92,4G-2,52G | 92,47 | G | 1,36 | 1,36 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,53688%, zinsv. v. 15.10.20-14.01.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 95,63G-5,73G | 95,6 | G | 1,12 | 1,12 |
| | | | | | | **General Electric Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,25038%, zinsv. v. 15.09.20-14.12.20, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,145G-99,96G | 100,1 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,23688%, zinsv. v. 15.10.20-14.01.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,5G-9,5G | 99,38 | G | 1,45 | 1,45 |
| | | | | | | **General Electric Co.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 116,59G-6,81G | 116,6 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 127,46G-7,62G | 127,07 | G | 3,78 | 3,78 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 115,83G-5,72G | 115,86 | G | 3,83 | 3,83 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 116,85G-6,93G | 116,82 | G | 4,12 | 4,12 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 118,75G-8,28G | 118,28 | G | 2,63 | 2,63 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 121,33G-0,91G | 119,94 | G | 4,42 | 4,42 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 130,29G-0,94G | 129,53 | G | 4,44 | 4,44 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 102G-2G | 102 | G | 7,3 | 7,28 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 118,3G-9,07G | 119,41 | G | 4,34 | 4,34 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 104,45G-4,34G | 104,43 | G | 0,8 | 0,8 |
| US$ | 1.000 | **07.01.21** | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 100,72G-0,74G | 100,76 | G | 0,8 | 0,8 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,82G-3,82G | 103,92 | G | 0,7 | 0,7 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,93G-4,91G | 104,8 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,61G-7,63G | 107,47 | G | 1,25 | 1,25 |
| | | | | | | **General Electric Co.** **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 104,27G-4,6G | 104,53 | G | 4,48 | 4,48 |
| US$ | 1.000 | **11.02.21** | 11.FA | A1GMJ7 | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 101,39G-1,37G | 101,33 | G | 0,55 | 0,54 |
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,47G-0,44G | 100,45 | G | 0,09 | 0,09 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 100,17G-0,12G | 100,13 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 98,57G-8,39G | 98,37 | G | 1,7 | 1,7 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 98,02G-7,92G | 97,85 | G | 2,28 | 2,28 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,66G-3,75G | 103,69 | G | 0,76 | 0,76 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 102,01G-2,2G | 102,03 | G | 4,01 | 4,01 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,47G-7,04G | 107,23 | G | 1,24 | 1,24 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 105,84G-6,48G | 107,5 | G | 4,11 | 4,11 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,67G-2,62G | 102,62 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 102,3G-2,23G | 102,22 | G | 1,52 | 1,52 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,45000000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 105,81G-6,12G | 105,83 | G | 2,44 | 2,44 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 104,41G-5,11G | 104,56 | G | 3,03 | 3,02 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 102,47G-3,51G | 102,73 | G | 4,03 | 4,03 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 103,17G-4,1G | 103,3 | G | 4,15 | 4,15 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 103,92G-3,91G | 103,91 | G | 0,59 | 0,59 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,58G-2,5G | 102,56 | G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 107,5G-7,31G | 107,47 | G | 0,36 | 0,36 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,79G-1,75G | 101,82 | G | 0,11 | 0,11 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 108,27G-8,46G | 108,33 | G | 1,9 | 1,9 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.09.21 | 10.MJSD | A2RRJ6 | US37045VAR15 | 1,1495%, zinsv. v. 10.09.20-09.12.20, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 100,05G-99,7G | 100,01 | G | 1,51 | 1,5 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,59999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 123,38G-4,75G | 124,34 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 128,17G-8,16G | 128,51 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 113,01G-3,74G | 112,69 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 107,85G-8,27G | 107,5 | G | 2,9 | 2,9 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 109,31G-9,94G | 110,16 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 113,62G-3,97G | 112,72 | G | 4,56 | 4,56 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 108,97G-9,22G | 108,9 | G | 1,65 | 1,65 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 107,53G-8,1G | 107,82 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 109,25G-10,66G | 109,94 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 110,64G-1,34G | 111,55 | G | 4,48 | 4,48 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 110,7G-0,68G | 110,61 | G | 1,66 | 1,66 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 117,06G-7,32G | 116,84 | G | 2,39 | 2,39 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 123,11G-3,25G | 122,91 | G | 3,07 | 3,07 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 121,88G-1,85G | 122,12 | G | 4,62 | 4,62 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,206%, zinsv. v. 10.08.20-09.11.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 99,34G-9,76G | 99,74 | G | 0,41 | 0,41 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,096G-9,213G | 99,21 | G | 0,11 | 0,11 |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 1,77888%, zinsv. v. 14.10.20-13.01.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,54G-0,39G | 100,4 | G | 1,46 | 1,46 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,5303800000000001%, zinsv. v. 30.09.20-29.12.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,06G-99,87G | 99,87 | G | 1,62 | 1,62 |
| 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) | | 99,99G-9,97G | 99,98 | G | 1,57 | 1,57 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,224%, zinsv. v. 05.10.20-04.01.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 98,53G-8,49G | 98,47 | G | 1,94 | 1,94 |
| US$ | 1.000 | **09.04.21** | 09.JAJO | A19Y45 | US37045XCH70 | 1,0794999999999999%, zinsv. v. 09.10.20-10.01.21, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,73G-9,76G | 99,75 | G | 1,63 | 1,62 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 104,85G-4,95G | 104,78 | G | 1,7 | 1,7 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,33G-1,33G | 101,33 | G | 1,26 | 1,26 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 107,35G-8,04G | 107,7 | G | 2,55 | 2,55 |
| US$ | 1.000 | **01.03.21** | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,86G-0,86G | 100,86 | G | 1,69 | 1,68 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 113,36G-3,5G | 112,92 | G | 2,55 | 2,55 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,65G-2,53G | 102,52 | G | 1,35 | 1,34 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 109,06G-10G | 109,48 | G | 2,62 | 2,61 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 106,46G-6,42G | 106,47 | G | 2,03 | 2,03 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 102,9G-2,87G | 102,77 | G | 1,41 | 1,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **06.11.20** | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 100,03G-0,03G | 100,04 | G | 1,24 | 1,23 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 105,73G-5,74G | 105,35 | G | 2,02 | 2,02 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103,48G-3,55G | 103,53 | G | 1,6 | 1,6 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 106,17G-6,54G | 104,98 | G | 2,86 | 2,86 |
| US$ | 1.000 | **09.04.21** | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,12G-1,11G | 101,14 | G | 1,07 | 1,07 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 109,19G-9,49G | 109,16 | G | 2,12 | 2,11 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,83G-2,83G | 102,8 | G | 1,48 | 1,48 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 108,89G-9,13G | 109,09 | G | 2,26 | 2,26 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 102,92G-2,97G | 102,95 | G | 1,09 | 1,09 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,055G-7,26G | 107,11 | G | 2,2 | 2,2 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,26G-0,21G | 100,2 | G | 0,88 | 0,88 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 101,02G-1,57G | 101,02 | G | 1,82 | 1,82 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 101,18G-1,25G | 101,34 | G | 1,4 | 1,4 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 95,72G-5,78G | 95,73 | G | 1,68 | 1,68 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 100,49G-0,77G | 100,48 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,34G-3,3G | 103,24 | G | 1,21 | 1,21 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 106,48G-6,36G | 105,58 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 106,26G-6,54G | 106,42 | G | 1,63 | 1,63 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 100,8G-1,31G | 100,8 | G | 2,5 | 2,5 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,58G-0,72G | 100,67 | G | 1,44 | 1,44 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 103,69G-3,96G | 103,46 | G | 1,95 | 1,95 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 108,64G-8,61G | 108,39 | G | 1,53 | 1,53 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 105,04G-5,75G | 105,32 | G | 2,93 | 2,93 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 103,27G-3,26G | 103,06 | G | 2,02 | 2,02 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 103,68G-3,7G | 103,58 | G | 1,34 | 1,34 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 103,09G-3,12G | 103,17 | G | 1,13 | 1,13 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 109,72G-9,78G | 109,48 | G | 1,96 | 1,96 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 117,17G-7,93G | 117,29 | G | 3,18 | 3,18 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 103,63G-3,77G | 103,62 | G | 2,18 | 2,18 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 100,44G-1,17G | 101,85 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 103,17G-2,89G | 102,9 | G | 2,27 | 2,27 |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.21** | 15.FA | A1A33D | US37247DAN66 | 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 100,52G-0,47G | 100,45 | G | 5,64 | 5,53 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 100,63G-0,41G | 100,43 | G | 7,27 | 7,25 |
| | | | | | | **Georgien**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **12.04.21** | 12.AO | A1GP1W | XS0617134092 | 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 97,4G-100,3G | 100,35 | G | 6,29 | 6,18 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 94,23G-4,52G | 94,22 | G | 4,43 | 4,42 |
| 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 | | 94,56G-5,02G | 94,51 | G | 4,32 | 4,32 |
| | | | | | | **Getlink SE**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 101,015G-1,215G | 101,17 | G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ghana, Republic of**<br>**Government Bonds** | | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 102,07G-1,95G | 101,95 | G | 8,27 | 8,25 |
| | | | | | | **Ghana, Republic of**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 90,47G-0,73G | 90,45 | G | 9,69 | 9,68 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,94999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 88,23G-8,57G | 88,21 | G | 10,43 | 10,42 |
| | | | | | | **GIE ENGIE Alliance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 113,78G-5,79G | 115,79 | G | | |
| | | | | | | **Gie PSA Tresorerie**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 144,33G-4,29G | 144,55 | G | 2,05 | 2,05 |
| | | | | | | **Gilead Sciences Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | 0,74038%, zinsv. v. 30.09.20-28.12.20, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,515G-9,695G | 98,905 | G | 0,85 | 0,85 |
| | | | | | | **Gilead Sciences Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 128,48G-8,19G | 128,64 | G | 3,15 | 3,15 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 100,11G-0,16G | 100,15 | G | 0,7 | 0,7 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 99,4G-9,25G | 99,17 | G | 1,32 | 1,32 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 98,95G-9,37G | 99,06 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 97,36G-7,61G | 97,69 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 95,86G-6,1G | 96,18 | G | 3,02 | 3,02 |
| | | | | | | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 105,91G-5,85G | 105,88 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 112,01G-2,09G | 112,04 | G | 0,54 | 0,54 |
| | | | | | | **Glarner Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 100,3G-0,21G | 100,31 | G | -0,03 | |
| | | | | | | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 105,73G-5,56G | 105,79 | G | 0,46 | 0,46 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 125,72G-6,03G | 125,58 | G | 2,67 | 2,67 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,092%, zinsv. v. 23.09.20-22.12.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,335G-0,334G | 100,335 | G | | |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | 0,61475%, zinsv. v. 14.08.20-15.11.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,05G-0,15G | 100,15 | G | 0,34 | 0,34 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,85000000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,74G-3,78G | 103,78 | G | 0,37 | 0,37 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,45G-0,27G | 100,28 | G | 0,44 | 0,44 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 103,77G-3,8G | 103,8 | G | 0,48 | 0,48 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 107,84G-7,99G | 107,85 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 114,26G-4,34G | 114,35 | G | 1,59 | 1,59 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 119,5G-9,45G | 119,52 | G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 107,2G-7,16G | 107,25 | G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 114,94G-4,95G | 114,95 | G | 0,17 | 0,17 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,3G-6,24G | 106,3 | G | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 111,82G-1,88G | 111,87 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 106,46G-6,33G | 106,42 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,93G-0,9G | 100,92 | G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 102,51G-2,69G | 102,44 | G | 0,9 | 0,9 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 101,97G-2,05G | 102,04 | G | 1,47 | 1,47 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,62G-0,59G | 100,62 | G | -0,2 | |
| | | | | | | **Glencore Canada Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 123,44G-4,51G | 123,68 | G | 4,01 | 4,01 |
| | | | | | | **Glencore Capital Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 100,58G-0,58G | 100,59 | G | 0,91 | 0,91 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,19G-100,2G | 100,2 | G | 1,1 | 1,1 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,09G-4,04G | 104,04 | G | 1,07 | 1,07 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 107,07G-7,1G | 107,11 | G | 0,98 | 0,98 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,31G-4,25G | 104,26 | G | 0,39 | 0,39 |
| Euro | 1.000 | **01.04.21** | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 100,45G-0,44G | 100,45 | G | 1,7 | 1,69 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 115,73G-5,59G | 115,8 | G | 0,8 | 0,8 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,39G-1,38G | 101,43 | G | 0,49 | 0,49 |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 100,16G-0,16G | 100,16 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,61G-4,57G | 104,58 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 103,48G-3,08G | 102,98 | G | 0,97 | 0,97 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,94G-100,26G | 100,29 | G | 0,56 | 0,56 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 108,49G-8,9G | 108,83 | G | 2,51 | 2,5 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 109,09G-9,07G | 109,12 | G | 2,47 | 2,47 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 106,97G-6,96G | 106,95 | G | 1,39 | 1,39 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 109,85G-9,89G | 109,8 | G | 1,71 | 1,71 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 97,04G-7,31G | 97,14 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 99,2G-9,27G | 99,12 | G | 1,79 | 1,79 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 107,97G-8,02G | 107,97 | G | 1,68 | 1,68 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 115,81G-5,91G | 115,93 | G | 2,75 | 2,75 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 112,72G-1,96G | 112,16 | G | 3,52 | 3,52 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 104,96G-5,14G | 105,07 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 107,43G-7,7G | 107,62 | G | 2,24 | 2,24 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,21G-100,16G | 100,12 | G | 1,36 | 1,36 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,12G-3,21G | 103,13 | G | 0,5 | 0,5 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 105,33G-7,44G | 107,35 | G | 1,07 | 1,07 |
| | | | | | | **Globaltrans Investment PLC**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| US$ | 1 | endlos | | A0NJ9S | US37949E2046 | Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | 4,875G-4,875G-5,04G-5G | 4,875 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 100,5G-0,34G | 100,42 | G | 2,91 | 2,91 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,95000000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,92G-8,8G | 98,81 | G | 3,18 | 3,18 |
| | | | | | | **Gol Finance**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 77,2G-7,21G | 77,2 | G | 14,83 | 14,78 |
| | | | | | | **Gold Bullion Securities Ltd.**<br>**Zero Notes** | | | | | | |
| US$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Null-Kupon, DL-Zero 2004(UND)Gold Bullion | | 150,54G-0,92G-0,8G-0,72G-0,82G-0,7G-0,6G-0,52G-0,68G-0,74G-0,68G-0,7G-0,7G-0,56G-0,46G-0,5G-0,02G-49,52G-9,71G-9,65G | 150,35 | G | | |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 118,4G-9,69G | 119,31 | G | 3,48 | 3,47 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,70000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 103,82G-3,79G | 103,81 | G | 2,07 | 2,07 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Shares** | | | | | | |
| US$ | 1 | endlos | | A14P76 | US38147U1079 | Registered Shares DL -,001 | | 12,532G | 12,646 | G | | |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 99G-9,5G | 99,5 | G | 3,96 | 3,96 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,83G-1,79G | 101,83 | G | 0,43 | 0,43 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,22G-8,19G | 108,19 | G | 0,87 | 0,87 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 113,25G-3,34G | 114,48 | G | 5,05 | 5,05 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 102,61G-2,12G | 102,69 | G | 3,92 | 3,92 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 105,59G-5,55G | 105,56 | G | 0,6 | 0,6 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,02G-5,02G | 105,02 | G | 0,24 | 0,24 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 101,69G-1,69G | 101,69 | G | 0,32 | 0,32 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 105,18G-5,17G | 105,2 | G | 0,33 | 0,33 |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 109,44G-9,42G | 109,43 | G | 0,2 | 0,2 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 70G-0G | 70 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 80-T-0,43B | 80,43 | B | | |
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1821R | XS1433263909 | 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) | S s | 90G-0G | | | 1,94 | 1,94 |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 88,15G-8,75G | 88,29 | G | 2,51 | 2,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.04.21** | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 93,9G-4,05-3,94G | 94,11 | G | 3,17 | 3,17 |
| Euro | 1.000 | 06.07.21 | 06.07. | A19KX0 | XS1641103541 | 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 92G-2G | 92 | G | 1,6 | 1,6 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 85,5G-4,31G | 85,17 | G | 2,07 | 2,07 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 84,81G-4,74G | 84,74 | G | 2,34 | 2,34 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 89,12G-9,7-9,8G | 88,71 | G | 6,53 | 6,52 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 82,61G-2,29G | 82,7 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 83G-5,5G | 83,5 | G | 3,5 | 3,5 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 85,25G-4,37G | 84,4 | G | 3,81 | 3,81 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,46G-0,55G | 100,55 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,1G-9,19G | 99,03 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 99,55G-9,63G | 99,52 | G | 2,32 | 2,32 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 90G-0,01G | 90,01 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 220,76G-3,01G | 221,06 | G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,68826%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 211,46G-3,22G | 211,55 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,15146625%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 175,77G-6,81G | 175,9 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46710375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 259,07G-62,18G | 259,26 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15148%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,81G-0,83G | 110,82 | G | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1421875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 118,08G-8,11G | 118,08 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 104,97G-4,92G | 104,95 | G | | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 122,1G-2,07G | 122,11 | G | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 116,85G-6,87G | 116,85 | G | 0,69 | 0,69 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 103,71G-3,71G | 103,71 | G | | |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,33G-3,31G | 103,32 | G | | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 151,25G-1,24G | 151,22 | G | 0,82 | 0,82 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 208,3G-8,25G | 208,29 | G | 0,78 | 0,78 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,66G-6,65G | 106,66 | G | | |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,92G-0,92G | 100,93 | G | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,88G-0,87G | 110,88 | G | | |
| £ | 0,01 | **22.01.21** | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,37G-0,35G | 100,36 | G | 0,02 | 0,02 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 109,92G-9,9G | 109,92 | G | | |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 99,86G-9,88G | 99,87 | G | 0,63 | 0,63 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 108,63G-8,67G | 108,62 | G | 0,8 | 0,8 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,3G-0,31G | 100,3 | G | | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 90,09G-89,95G | 90,1 | G | 0,79 | 0,79 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 100,53G-0,54G | 100,55 | G | 0,32 | 0,32 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 100,48G-0,47G | 100,49 | G | 0,04 | 0,04 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 93,97G-4,04G | 93,99 | G | 0,85 | 0,85 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 99,78G-9,78G | 99,79 | G | 0,16 | 0,16 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 122,5G-2,58G | 122,49 | G | 2,1 | 2,1 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 99,52G-9,77G | 99,5 | G | 2,15 | 2,15 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 112,83G-3,12G | 112,82 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds**<br>1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,08G-4,21G | 104,28 | G | 0,19 | 0,19 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | **Grupo Antolin Irausa S.A.**<br>**Registered Notes**<br>3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 85,3G-5,27G | 85,03 | G | 6,72 | 6,71 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes**<br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 131,42G-1,75G | 132 | G | 4,24 | 4,24 |
| US$ | 1 | endlos | | A2PLR7 | US36257Y1091 | **GSX Techedu Inc.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Reg.Shs (spons.ADRs)/2/3 o.N. | | 58G | 58,5 | G | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | **Guatemala, Republik**<br>**Registered Notes**<br>5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,61G-4,93G | 104,93 | G | 2,62 | 2,61 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | **H. Lundbeck A/S**<br>**Medium - Term Notes**<br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,51G-0,42G | 100,46 | G | 0,81 | 0,81 |
| Euro | 1 | endlos | | A289VV | DE000A289VV1 | **HAEMATO AG**<br>**Aktien**<br>Inhaber-Aktien o.N. | | 22,15G-2,15G-2,15G | 22,35 | G | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | **Halliburton Co.**<br>**Registered Notes**<br>3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 108,53G-8,6G | 108,52 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,97G-1,96G | 101,99 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 97,57G-7,86G | 97,46 | G | 3,21 | 3,21 |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | **Halyk Savings Bank of Kazakhstan JSC**<br>**Registered Notes**<br>5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 99,81G-9,69G | 99,69 | G | 5,73 | 5,72 |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen**<br>0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0,01G | 100,01 | G | 0,19 | 0,19 |
| Euro | 1.000 | **21.01.21** | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | S 2282 | 99,69G-9,69G | 99,69 | G | 0,5 | 0,5 |
| Euro | 1.000 | **22.01.21** | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 100,26G-0,26G | 100,27 | G | 0,89 | 0,88 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,16G-1,16G | 101,16 | G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,93G-2,95G | 102,92 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen**<br>0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 97,51G-7,52G | 100,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | **Hammerson PLC**<br>**Bonds**<br>2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 93,45G-2,2G | 92,06 | G | 4,31 | 4,31 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | **Hammerson PLC**<br>**Senior Notes**<br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 103,8G-5,27G | 105,26 | G | 6,33 | 6,33 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 103,55G-3,68G | 103,52 | G | 2,45 | 2,45 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 111,8G-1,87G | 111,8 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 109,4G-9,22G | 109,09 G | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes**<br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 102,89G-2,92G | 102,75 G | 1,58 | 1,58 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 98,28G-8,52G | 98,37 G | 1,21 | 1,21 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,38G-1,54G | 111,48 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | **Hapag-Lloyd AG**<br>**Anleihen**<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 103,08G-3G | 103,07 G | 4,29 | 4,28 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,71G-3,72G | 103,67 G | 1,7 | 1,7 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 107,87G-7,85G | 107,88 G | 0,77 | 0,77 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,77G-9,83G | 99,79 G | 0,94 | 0,94 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,54999999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,72G-1,71G | 101,72 G | 1,48 | 1,48 |
| 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 | | 105,03G-4,88G | 104,79 G | 2,24 | 2,24 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 105,81G-6,52G | 106,06 G | 4,24 | 4,24 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | **Hasbro Inc.**<br>**Registered Notes**<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 106,68G-6,76G | 106,36 G | 3,06 | 3,06 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,71G-5,8G | 105,61 G | 1,53 | 1,53 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,54999999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 106,9G-7,16G | 107,04 G | 2,29 | 2,29 |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes**<br>4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 99,67G-9,46G | 99,47 G | 5,21 | 5,16 |
| US$ | 1.000 | 06.04.23 | 06.AO | A19FSB | XS1586385178 | 5,00399999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 97,79G-7,8G | 97,62 G | 6,07 | 6,06 |
| sfrs | 1 | endlos | | 984345 | CH0012627250 | **HBM Healthcare Investments AG**<br>**Namens - Aktien**<br>Nam.-Aktien A SF 41,80 | | (ausg) | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | **HCA Inc.**<br>**Registered Notes**<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 102,67G-2,58G | 102,64 G | 3,22 | 3,22 |
| | 1 | endlos | | 694482 | US40415F1012 | **HDFC Bank Ltd.**<br>**Shares (American Depositary Receipts/ADRs)**<br>Reg. Shs (Spons.ADRs)/3 IR 10 | | 50G | 49,8 G | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | **Healthpeak Properties Inc.**<br>**Registered Notes**<br>3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 108,825G-8,88G | 108,88 G | 1,26 | 1,26 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes**<br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 96,03G-7,6G | 97,53 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 98,95G-9,99G | 99,91 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes**<br>1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 102,14G-2,17G | 102,21 G | 1,25 | 1,25 |
| 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) | | 96,74G-6,29G | 96,13 G | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HeidelbergCement AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,99G-6,92G | 106,75 | G | 0,31 | 0,31 |
| 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) | | 104,84G-4,77G | 104,8 | G | 0,27 | 0,27 |
| 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) | | 104,85G-4,99G | 104,99 | G | 0,32 | 0,32 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,5G-0,66G | 100,6 | G | 0,13 | 0,13 |
| 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) | | 100,055G-0,052G | 100,052 | G | 0,27 | 0,27 |
| 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) | | 105,13G-6,28G | 106,24 | G | 0,45 | 0,45 |
| 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) | | 106,06G-6,21G | 106,2 | G | 0,54 | 0,54 |
| 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) | | 107,26G-7,64G | 107,36 | G | 0,7 | 0,7 |
| 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) | | 103,36G-3,28G | 103,32 | G | | |
| 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) | | 108,56G-8,72G | 108,54 | G | 0,28 | 0,28 |
| 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) | | 103,42G-3,61G | 103,45 | G | 0,6 | 0,6 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 87G-6G | 86 | G | 12,15 | 12,15 |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,991G-1,2G | 101,11 | G | 0,89 | 0,89 |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 98,3G-8,19G | 98,29 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,48G-1,41G | 101,39 | G | 1,14 | 1,14 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 105,33G-5,29G | 105,36 | G | 0,04 | 0,04 |
| 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) | | 108,14G-8,11G | 108,11 | G | 0,07 | 0,07 |
| 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) | | 106,39G-6,39G | 106,39 | G | | |
| 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) | | 107,18G-7,17G | 107,18 | G | 0,12 | 0,12 |
| 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) | | 113,05G-3,15G | 113,09 | G | 0,45 | 0,45 |
| 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) | | 111,27G-1,31G | 111,27 | G | 0,22 | 0,22 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 112,39G-2,3G | 112,37 | 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) | | 113,9G-3,75G | 113,79 | G | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,03G-1,01G | 101,01 | 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) | | 100,92G-0,91G | 100,91 | G | 0,2 | 0,2 |
| 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) | | 107,18G-7,1G | 107,15 | G | 0,02 | 0,02 |
| 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) | | 116,74G-6,94G | 116,78 | G | 0,41 | 0,41 |
| 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) | | 104,65G-4,76G | 104,69 | G | 0,85 | 0,85 |
| 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) | | 106,74G-6,85G | 106,67 | G | 1,35 | 1,35 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 113,07G-2,94G | 113,07 | G | 1,61 | 1,61 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,39999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,66G-3,66G | 103,74 | G | 0,82 | 0,82 |
| 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 | | 104,34G-4,75G | 104,75 | G | 0,77 | 0,77 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 116,96G-7,7G | 117,74 | G | 2,92 | 2,92 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,44G-2,35G | 102,47 | G | 0,33 | 0,33 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 98,22G-8,68G | 98,66 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hellenic Petroleum Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 102,52G-0,25G | 100,6 | G | 4,66 | 4,65 |
| | | | | | | **Helvetia Europe S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 104,59G-4,607G | 104,56 | G | 2,47 | 2,47 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 99,54G-9,47G | 99,84 | G | | |
| | | | | | | **HEMA Bondco I B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 16.JAJO | A19LWX | XS1647643110 | 6 1/4%, zinsv. v. 15.10.20-14.01.21, v. 20.07.17(22), EO-FLR Nts 2017(19/22) Reg.S | | 62,75G-2,75G | 62,75 | G | 19,85 | 19,85 |
| | | | | | | **Hemsö Fastighets AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 103,71G-3,72G | 103,71 | G | 0,36 | 0,36 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 106,68G-8,49G | 108,51 | G | 0,73 | 0,73 |
| | | | | | | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,37G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,21G-0,21G | 100,21 | G | -0,24 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,99G-0,99G | 100,99 | G | 0,35 | 0,35 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98,6G-9,35-8,1G | 97,5 | G | 7,4 | 7,4 |
| | | | | | | **Hertz Holdings Netherlands**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 88,97G-9,01G | 88,89 | G | 9,25 | 9,25 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 84,95G-7,8B | 87,66 | B | 11,72 | 11,65 |
| | | | | | | **Hess Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 104,81G-4,96G | 104,62 | G | 3,46 | 3,46 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 112,08G-3,22G | 111,99 | G | 4,96 | 4,96 |
| | | | | | | **Heta Asset Resolution AG**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 105,66G-4,87G | 104,88 | G | 0,08 | 0,08 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G-0G | 100 | G | 0,96 | 0,96 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 115,11G-5,15G | 115,05 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 128,97G-9,44G | 129,42 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 124,44G-5,36G | 124,65 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 106,86G-6,81G | 106,8 | G | 0,9 | 0,9 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 110,07G-0,09G | 110,05 | G | 0,95 | 0,95 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 112,64G-2,64G | 112,55 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 101,72G-1,3G | 101,69 | G | 1,07 | 1,07 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 100,84G-0,77G | 100,74 | G | 1,61 | 1,61 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,61G-2,61G | 102,62 | G | 0,71 | 0,71 |
| | | | | | | **Hexcel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 106,63G-6,22G | 106,64 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hilti AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 100,69G-0,7G | 100,75 | G | | |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 98,96G-9G | 99 | G | 0,25 | 0,25 |
| | | | | | | **HKScan Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 90G-0G | 90 | G | 5,82 | 5,82 |
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 107,06G-6,68G | 106,77 | G | 0,31 | 0,31 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,63G-1,4-0,61G | 100,66 | G | 0,41 | 0,41 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 100,98G-1G | 101 | G | 1,15 | 1,15 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 102,87G-2,79G | 102,84 | G | 1,77 | 1,77 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,62G-3,69G | 103,67 | G | | |
| 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) | | 109,89G-9,91G | 109,91 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,39G-9,37G | 109,42 | G | 0,1 | 0,1 |
| 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) | | 109,45G-9,43G | 109,47 | G | 0,24 | 0,24 |
| 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) | | 101,14G-1,03G | 101,01 | G | 0,33 | 0,33 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 101,995G-1,957G | 101,999 | G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 102,99G-3,1G | 103,04 | G | 1,17 | 1,17 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,58G-1,65G | 101,58 | G | 1,43 | 1,43 |
| 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) | | 108,43G-8,37G | 108,35 | G | 1,16 | 1,16 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 106,16G-6,02G | 106,04 | G | 0,85 | 0,85 |
| | | | | | | **HollyFrontier Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 107,83G-8,06G | 108,06 | G | 4,24 | 4,24 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A281KW | US438516CD69 | 0,49775%, zinsv. v. 19.08.20-18.11.20, v. 19.08.20(22), DL-FLR Notes 2020(21/22) | | 99,541G-9,551G | 99,552 | G | 0,75 | 0,75 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,24325%, zinsv. v. 10.08.20-08.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,34G-0,38G | 100,38 | G | 0,03 | 0,03 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,39G-1,39G | 101,42 | G | 0,47 | 0,47 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 109,62G-9,47G | 109,46 | 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) | | 95,64G-5,47G | 95,55 | G | 1,01 | 1,01 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,33G-0,3G | 100,3 | G | -0,09 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 101,98G-1,88G | 101,87 | G | 0,58 | 0,58 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,05G-3,1G | 103,03 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 104,53G-4,86G | 104,76 | G | 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) | | 104,96G-5,27G | 105,32 | G | 2,56 | 2,56 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 103G-3,02G | 103,02 | 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) | | 106,48G-6,48G | 106,38 | G | 0,57 | 0,57 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 110,1G-0,56G | 110,6 | G | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hörmann Industries GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 101,25G-1,25G | 101,25 | G | 4,11 | 4,11 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 106,04G-6,03G | 106,02 | G | 2,17 | 2,17 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,90000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 110,08G-0,56G | 110,37 | G | 4,02 | 4,01 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95000000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 109,1G-10,55G | 109,62 | G | 5,06 | 5,05 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1GQCY | US013817AV33 | 5,40000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 100,22G-0,37G | 100,37 | G | 4,64 | 4,58 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 106,05G-6,42G | 106,47 | G | 3,39 | 3,39 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 111,92G-2,31G | 112,4 | G | 3,91 | 3,91 |
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,04999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 106,26G-6,32G | 106,32 | G | 0,67 | 0,67 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,29999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,73G-2,73G | 102,73 | G | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 121,12G-1,65G | 121,55 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,33G-3,33G | 103,34 | G | 0,59 | 0,59 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,65000000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,44G-4,49G | 104,5 | G | 0,61 | 0,61 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,20000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 104,75G-4,94G | 104,78 | G | 1,11 | 1,11 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 107,42G-7,5G | 107,43 | G | 1,8 | 1,8 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,39999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 106,47G-6,72G | 106,58 | G | 2,62 | 2,62 |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 100,99G-0,99G | 100,99 | G | | |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 131,17G-1,83G | 131,23 | G | 2,45 | 2,45 |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 3/4%, zinsv. v. 30.06.20-30.12.20, DL-FLR-Notes 1985(90/Und.) | | 85,33G-5,5G | 85,4 | G | | |
| | | | | | | **HSBC Finance Corp.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GVSN | US40429CGD83 | 6,67600000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 100,81G-1,05G | 101,02 | G | 1,79 | 1,78 |
| | | | | | | **HSBC France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,24G-0,5G | 100,5 | G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,91G-10,11G | 110,09 | G | 0,08 | 0,08 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,207%, zinsv. v. 28.09.20-28.12.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,4G-0,39G | 100,37 | G | | |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0,422%, zinsv. v. 04.09.20-03.12.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,07G-0,07G | 100,07 | G | 0,36 | 0,36 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,58300000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 115,82G-6,05G | 115,84 | G | 2,52 | 2,52 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,29199999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 112,04G-2,21G | 112,04 | G | 2,09 | 2,09 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,62913%, zinsv. v. 14.09.20-13.12.20, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 98,29G-9,47G | 99,42 | G | 1,74 | 1,74 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,01299999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 99,84G-9,84G | 99,83 | G | 2,05 | 2,05 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 104,28G-4,25G | 104,16 | G | 1,75 | 1,75 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,48025000000000001%, zinsv. v. 11.09.20-10.12.20, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 100,14G-0,11G | 100,14 | G | 1,46 | 1,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,49G-2,49G | 102,44 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,21G-2,22G | 102,2 | G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 114,52G-4,53G | 114,46 | G | 0,21 | 0,21 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,35000000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,93G-3,85G | 103,85 | G | 2,15 | 2,15 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,95000000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,34G-1,45G | 101,44 | G | 0,43 | 0,43 |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,29999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 113,74G-3,62G | 113,5 | G | 1,64 | 1,64 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,82G-4,88G | 104,88 | G | 0,56 | 0,56 |
| US$ | 1.000 | **05.04.21** | 05.AO | A1GPLC | US404280AK50 | 5,09999999999999996%, v. 05.04.11(21), DL-Notes 2011(21) | | 100,27G-1,54G | 101,54 | G | 1,57 | 1,56 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95000000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 121,04G-1,53G | 121,2 | G | 2,4 | 2,4 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 112,25G-2,35G | 112,29 | G | 2,2 | 2,2 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 110,73G-0,6G | 110,44 | G | 1,94 | 1,94 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 100,73G-0,95G | 100,71 | G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,41G-6,34G | 116,3 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 110,33G-0,16G | 110,09 | G | 0,78 | 0,78 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 103,2G-3,38G | 103 | 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.) | | 101,01G-1,49G | 101,02 | 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.) | | 106,82G-7,2G | 106,82 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 103,44G-3,73G | 103,46 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 106,5G-6,72G | 106,5 | 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.) | | 102,11G-2,25G | 102,11 | 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.) | | 105,08G-5,25G | 104,88 | G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,46G-7,45G | 107,46 | G | | |
| Euro | 100.000 | **28.10.20** | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 99,998G-9,999G | 100,004 | G | 2,24 | 2,19 |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,41999999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 153,89G | 154,3 | G | 0,44 | 0,44 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 108,75G-8,6G | 108,58 | G | 1,1 | 1,1 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,55G-1,54G | 101,54 | G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 104,07G-4,02G | 104,04 | G | | |
| | | | | | | **HTC Corp.**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| TWD | 1 | endlos | | A0RGRD | US40432G2075 | Reg.Shares(GDRs Reg.S)/4 TA 10 | | 3,22G-3,2G-3,22G-3,22G | 3,2 | G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,32G-1,22G | 101,23 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Huber Automotive AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 92,86G-5,01G | 93,01 | G | 7,67 | 7,65 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 105,83G-5,83G | 105,83 | G | | |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 101,39G-1,41G | 101,38 | G | | |
| | | | | | | **Huya Inc.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2JL12 | US44852D1081 | Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | | 17,7G | 18,05 | G | | |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 101,19G-99,32G | 99,28 | G | 4,53 | 4,53 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 7,42-T-7,42G | 7,1 | G | | |
| | | | | | | **Hylea Group S.A.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 84G-3,5G | | | 16,77 | 16,77 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,14G-1,13G | 101,13 | 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) | | 102,34G-2,3G | 102,3 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 101,18G-1,14G | 101,23 | G | 0,06 | 0,06 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 102,08G-2,11G | 102,08 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 105,34G-5,35G | 105,37 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 102,36G-2,31G | 102,32 | G | | |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 102,01G-1,98G | 101,93 | G | | |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,97G-2,97G | 102,96 | G | | |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.03.21** | 12.MJSD | A19XUP | US44891CAT09 | 1,0691299999999999%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100G-99,99G | 99,96 | G | 1,1 | 1,1 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 102,75G-2,81G | 102,8 | G | 2,25 | 2,25 |
| 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 | | 107,61G-7,24G | 107,25 | G | 1,3 | 1,3 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,10000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,85G-2,88G | 102,85 | G | 1,08 | 1,08 |
| 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 | | 104,06G-3,84G | 103,87 | G | 1,2 | 1,2 |
| 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 | | 100,89G-0,89G | 100,89 | G | 1,07 | 1,06 |
| US$ | 1.000 | **30.10.20** | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,015G-99,995G | 99,987 | G | 3,61 | 3,55 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,14G-0,13G | 100,13 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,6G-9,65G | 99,61 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 100,13G-0,08G | 99,97 | G | 2,38 | 2,38 |
| 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 | | 102,7G-2,67G | 102,58 | G | 1,19 | 1,19 |
| 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 | | 103,16G-3,13G | 103,13 | G | 1,89 | 1,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | | 103,78G-3,64G | 103,64 | G | 2,39 | 2,39 |
| 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 | | 110,75G-0,82G | 110,76 | G | 1,24 | 1,24 |
| 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 | | 115,95G-6,31G | 116,26 | 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 | | 127,75G-7,81G | 127,8 | G | 3 | 3 |
| 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 | | 105,77G-5,72G | 105,72 | G | 1,78 | 1,78 |
| 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 | | 103,62G-3,62G | 103,62 | G | 1,05 | 1,05 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 108,16G-8,16G | 108,14 | G | 1,72 | 1,72 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 98,14G-8,16G | 98,21 | G | 0,53 | 0,53 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 100,63G-1,26G | 101,24 | G | 1,39 | 1,38 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,48G-2,32G | 102,48 | G | 1,85 | 1,85 |
| 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 | | 107,94G-7,68G | 108,02 | G | 2,41 | 2,41 |
| 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 | | 105,96G-5,85G | 105,85 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 100,03G-0,04G | 100,05 | G | 0,74 | 0,74 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,52G-1,49G | 101,51 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 95,79G-5,85G | 95,54 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 101,66G-3,67G | 103,67 | G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 107,41G-7,5G | 107,51 | G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,71G-4,43G | 104,47 | G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,92G-9,02G | 109 | G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 102,31G-3,97G | 104 | G | 0,02 | 0,02 |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 101,5G-1,45G | 101,48 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 104,5G-4,37G | 104,32 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,54G-6,44G | 106,51 | G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,37G-2,34G | 102,35 | G | | |
| Euro | 100.000 | **01.02.21** | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 101G-1,04G | 101,06 | G | | |
| Euro | 100.000 | **11.11.20** | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,12G-0,131G | 100,135 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 104,13G-4,15G | 104,14 | G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,17G-5,42G | 105,44 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,12G-8,09G | 108,1 | G | | |
| | | | | | | **IBM Credit LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **20.01.21** | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 100,33G-0,35G | 100,35 | G | 0,28 | 0,28 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 103,36G-3,36G | 103,35 | G | 0,39 | 0,39 |
| | | | | | | **Icade S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 107,65G-7,46G | 107,47 | G | 0,4 | 0,4 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 107,59G-9,49G | 109,52 | G | 0,12 | 0,12 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 103,06G-3,21G | 103,2 | G | 0,16 | 0,16 |
| Euro | 100.000 | **16.04.21** | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 100,45G-0,49G | 100,49 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Icade Sante SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 103,93G-4,13G | 103,76 | G | 0,94 | 0,94 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 106G-6,01G | 106,01 | G | 5,06 | 5,05 |
| | | | | | | **ICICI Bank Ltd.** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | 936793 | US45104G1040 | Reg.Shs (Spons.ADRs)/2 IR 10 | | 9,5G | 9,5 | G | | |
| | | | | | | **Ignitis Group UAB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,17G-8,1G | 108,13 | G | 0,79 | 0,79 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,74G-8,68G | 108,7 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,07G-7,02G | 107,05 | G | 1,22 | 1,22 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 100,5G-0,56G | 100,5 | G | 3,68 | 3,67 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,98G-2,19G | 102,04 | G | 4,37 | 4,37 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 100,19G-0,55G | 100,58 | G | 3,52 | 3,52 |
| | | | | | | **IKB Funding Trust I** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 1,0069999999999999%, zinsv. v. 30.09.20-30.12.20, EO-FLR Notes 2002(08/Und.) | | 86,5G-6,5G | 86,5 | G | | |
| | | | | | | **Île de France, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 112,96G-2,99G | 112,91 | G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,12G-6,11G | 106,06 | G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 115,05G-5,06G | 115,05 | G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,06G-2,09G | 101,96 | G | | |
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 101,9G-1,74G | 101,75 | G | 1,28 | 1,28 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,78G-8,19G | 98,2 | G | 1,98 | 1,98 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,04G-99,99G | 99,98 | G | 0,63 | 0,63 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 99,21G-9,29G | 99,31 | G | 2,04 | 2,04 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 100,63G-0,42G | 100,66 | G | 2,29 | 2,29 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 100,16G-2,15G | 102,17 | G | 0,37 | 0,37 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 103,57G-3,56G | 103,58 | G | | |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 102,79G-3,13G | 103,13 | G | 1,76 | 1,75 |
| | | | | | | **IMERYS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,5G-0,56G | 100,38 | G | 0,48 | 0,48 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 103,66G-3,69G | 103,64 | G | 1,08 | 1,08 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,01G | 100,01 | G | 3 | 3 |
| | | | | | | **Immofinanz AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 97,74G-7,67G | 97,67 | G | 2,87 | 2,87 |
| | | | | | | **Impala Platinum Holdings Ltd.** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| ZAR | 1 | endlos | | 164676 | US4525533083 | Reg. Shares (ADRs)/1 RC -,025 | | 8,65G-8,65G-8,6G | 8,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Imperial Brands Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 104,18G-4,34G | 104,19 | G | 1,22 | 1,21 |
| | | | | | | **Imperial Brands Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,36G-0,31G | 100,31 | G | 0,09 | 0,09 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,88G-3,8G | 103,73 | G | 0,47 | 0,47 |
| Euro | 1.000 | **26.02.21** | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,24G-0,22G | 100,22 | G | 1,57 | 1,56 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 114,26G-4,1G | 114,05 | G | 0,67 | 0,67 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,787G-2,745G | 102,731 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,465G-7,44G | 107,42 | G | 0,9 | 0,9 |
| | | | | | | **Implantica AG**<br>**Depositary Receipts** | | | | | | |
| sfrs | 1 | endlos | | A2QCUH | SE0014855029 | Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | | 8,35G | 8,4 | G | | |
| | | | | | | **Indian Oil Corp. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 102,84G-2,83G | 102,83 | G | 1,88 | 1,88 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 122,67G-2,46G | 122,48 | G | 3,07 | 3,07 |
| | | | | | | **Indigo Group S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 105,26G-5,29G | 105,39 | G | 0,91 | 0,91 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,6G-5,47G | 105,86 | G | 0,53 | 0,53 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 115,01G-5,01G | 115,03 | G | 1,79 | 1,79 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 116,11G-6,01G | 116,16 | G | 1,54 | 1,54 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 112,74G-2,74G | 112,92 | G | 1,84 | 1,84 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 106,2G-5,7G | 105,7 | G | 0,6 | 0,6 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 122,91G-2,83G | 123,26 | G | 3,47 | 3,47 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 117,51G-7,47G | 118,02 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,71G-1,59G | 111,72 | G | 1,3 | 1,3 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,6G-1,56G | 111,55 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 115G-5,02G | 115,07 | G | 1,11 | 1,11 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 101,8G-1,8G | 101,81 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 126,24G-5,95G | 126,72 | G | 3,55 | 3,55 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 160,79G-0,6G | 161,42 | G | 3,35 | 3,35 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 140,38G-0,15G | 140,66 | G | 3,43 | 3,43 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 114,02G-3,98G | 114,16 | G | 2,09 | 2,09 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 126,22G-6,15G | 126,85 | G | 3,52 | 3,52 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 98,38G-8,3G | 98,47 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 114,26G-4,26G | 114,41 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 116,23G-6,19G | 116,5 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 119,06G-8,96G | 119,58 | G | 3,66 | 3,66 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 102,28G-2,42G | 102,41 | G | 1,02 | 1,02 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 109,85G-9,89G | 109,84 | G | 2,18 | 2,18 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 100,89G-0,89G | 100,88 | G | 2,73 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,76G-1,77G | 101,76 | G | 1,52 | 1,52 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,367%, zinsv. v. 20.08.20-19.11.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,81G-9,81G | 99,81 | G | 0,55 | 0,55 |
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 95,76G-5,82G | 95,76 | G | 3,05 | 3,05 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,81G-0,7G | 100,51 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 100,66G-0,41G | 100,41 | G | 5,58 | 5,57 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 94,64G-5,11G | 94,73 | G | 3,15 | 3,14 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 94,25G-4,37G | 94,26 | G | 3,28 | 3,28 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 102,07G-2,03G | 102,08 | G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 103,96G-3,99G | 103,98 | G | 0,41 | 0,41 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 105,53G-5,64G | 105,59 | G | 0,94 | 0,94 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 107,98G-8,05G | 108,04 | G | 1,25 | 1,25 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 936207 | US45662N1037 | Nam.-Akt. (Spons. ADRs)/1 o.N. | | 26G-6G-6G-5,6G-7,6 | 25,6 | G | | |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,1G-0,082G | 100,134 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 102,542G-2,561G | 102,558 | G | | |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 102,24G-2,26G | 102,24 | G | | |
| | | | | | | **Informa PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,39G-0,407G | 100,38 | G | 2,04 | 2,04 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 123,5G-3,6G | 123,43 | G | 0,13 | 0,13 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 118,88G-8,94G | 118,83 | G | | |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 109,33G-9,29G | 109,26 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 106,2G-6,2G | 106,21 | G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,88G-8,8G | 108,79 | G | | |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.11.20** | 24.11. | A18U85 | XS1324217733 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,1G-0,1G | 100,1 | G | | |
| Euro | 100.000 | **22.02.21** | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,38G-0,4G | 100,38 | G | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 106,42G-6,37G | 106,43 | G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 101,22G-1,22G | 101,24 | G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 107,5G-7,5G | 107,5 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 102,87G-2,86G | 102,88 | G | 0,35 | 0,35 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 103,54G-3,54G | 103,55 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 104,72G-4,72G | 104,73 | G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,94G-0,94G | 100,95 | G | | |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,2338800000000001%, zinsv. v. 02.10.20-03.01.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,18G-1,21G | 101,21 | G | 0,82 | 0,82 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,23G-1,22G | 101,23 | G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 108,99G-9,07G | 109,06 | G | 0,11 | 0,11 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,53G-4,51G | 104,5 | G | 0,07 | 0,07 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 116,86G-6,94G | 116,94 | G | 1,25 | 1,25 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,51G-0,45G | 110,41 | G | 0,11 | 0,11 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 108,81G-8,75G | 108,75 | G | 0,97 | 0,97 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 116,91G-6,95G | 116,96 | G | 1,88 | 1,88 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 109,58G-9,55G | 109,48 | G | 0,8 | 0,8 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 120,05G-0,24G | 120 | G | 1,81 | 1,81 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 907466 | US4568371037 | Aand.op naam (Sp.ADRs)/1EO-,24 | | 6,35G-6,35G-6,5G-6,55G-6,45G | 6,35 | G | | |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,51G-5,54G | 105,5 | G | 1,78 | 1,78 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 105,38G-5,56G | 105,56 | G | 2,18 | 2,18 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 104,721G-4,7G | 104,66 | G | 1,64 | 1,64 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 99,11G-9,06G | 98,99 | G | 1,1 | 1,1 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0 1/10%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2003(13/Und.) | | 92,51G-2,05G | 93 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.) | | 92,56G-2,05G | 93 | G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 104,12G-4,25G | 104,12 | G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 106,98G-6,58G | 106,54 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 97,25G-7,5G | 97,25 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 104,06G-4,03G | 103,99 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 102,31G-2,3G | 102,3 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 117,72G-7,67G | 117,61 | G | | |
| | | | | | | **Ingenico Group S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,75G-4,69G | 104,37 | G | 0,4 | 0,4 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 101,19G-1,12G | 101,1 | G | 0,5 | 0,5 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,86G-3,86G | 103,89 | G | 0,47 | 0,47 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 107,67G-7,78G | 107,77 | G | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 104,05G-4,06G | 104,02 | G | 0,81 | 0,81 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 104,48G-4,96G | 104,97 | G | 1,06 | 1,06 |
| | | | | | | **innogy Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 160,87G-59,96G | 159,77 | G | 0,66 | 0,66 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 105,34G-5,36G | 105,38 | G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 108,95G-8,99G | 108,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,75G-1,78G | 101,8 | G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,24G-4,6G | 104,6 | G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,66G-8,16G | 108,14 | G | 0,08 | 0,08 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 110,43G-0,47G | 110,34 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 110,18G-0,15G | 110,18 | G | | |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,39G-0,4G | 100,39 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 101G-1,01G | 101 | G | | |
| Euro | 1.000 | **08.03.21** | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,35G-2,33G | 102,35 | G | | |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,6025%, zinsv. v. 11.08.20-11.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,38G | 100,38 | G | 0,36 | 0,36 |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,08G-7,14G | 107,2 | G | 0,57 | 0,57 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 111,93G-1,98G | 112,29 | G | 1,24 | 1,24 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 123,74G-4,14G | 124,4 | G | 2,82 | 2,82 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,35000000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,01G-2,88G | 102,91 | G | 0,47 | 0,47 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,54G-7,48G | 107,68 | G | 0,73 | 0,73 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 133,54G-3,33G | 134,63 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,70000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,89G-4,89G | 104,95 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 124,64G-3,4G | 125,77 | G | 2,84 | 2,84 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 113,18G-2,94G | 113,2 | G | 0,92 | 0,92 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 136,16G-6,69G | 137,74 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 106,74G-7,35G | 108,33 | G | 2,81 | 2,81 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,29G-0,27G | 110,37 | G | 1,02 | 1,02 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 116,11G-5,93G | 116,18 | G | 1,17 | 1,17 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 119,89G-9,92G | 120,13 | G | 1,62 | 1,62 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,59999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 129,46G-9,52G | 130,4 | G | 2,66 | 2,66 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 135,04G-6,32G | 137,19 | G | 2,93 | 2,93 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 145,47G-5,18G | 145,93 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 108,06G-8,1G | 108,19 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 110,83G-0,4G | 111,55 | G | 2,75 | 2,75 |
| | | | | | | **Inter-American Development Bank** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,30688%, zinsv. v. 15.10.20-14.01.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,16G-0,16G | 100,16 | G | 0,21 | 0,21 |
| US$ | 1.000 | 18.01.22 | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,23688%, zinsv. v. 15.10.20-14.01.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100,02G-0,02G | 100,02 | G | 0,22 | 0,22 |
| US$ | 1.000 | 15.03.22 | 16.MJSD | A2R3LK | US45818WCM64 | 0,28038%, zinsv. v. 15.09.20-14.12.20, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,99G-9,99G | 99,99 | G | 0,29 | 0,29 |
| US$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | 0,2245%, zinsv. v. 27.07.20-25.10.20, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,95G-9,96G | 99,96 | G | 0,27 | 0,27 |
| | | | | | | **Inter-American Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 106,67G-6,52G | 106,53 | G | 5,67 | 5,67 |
| A$ | 1.000 | **26.02.21** | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 101,94G-1,94G | 101,96 | G | 0,13 | 0,13 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 107,54G-7,47G | 107,46 | G | 0,64 | 0,64 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 103,4G-3,43G | 103,41 | G | 0,15 | 0,15 |
| US$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,35G-2,32G | 102,32 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 110,38G-0,33G | 110,33 | G | 0,79 | 0,79 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 111,74G-1,76G | 111,84 | G | 0,34 | 0,34 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,84G-2,85G | 102,84 | G | 0,23 | 0,23 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 104,93G-4,87G | 104,86 | G | 0,3 | 0,3 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 106,46G-6,42G | 106,48 | G | 5,5 | 5,49 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 125,97G-4,86G | 125,03 | G | 1,82 | 1,82 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,22G-6,22G | 106,21 | G | 0,18 | 0,18 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,57G-9,57G | 109,58 | G | 0,26 | 0,26 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 107,84G-7,83G | 107,83 | G | 0,32 | 0,32 |
| US$ | 1.000 | **09.11.20** | 09.MN | A1HS4L | US4581X0CD88 | 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) | | 100,06G-0,06G | 100,06 | 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) | | 148,42G-7,98G | 148,27 | G | 1,84 | 1,84 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 108,81G-8,72G | 108,68 | G | 0,35 | 0,35 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,8G-6,78G | 106,78 | G | 0,5 | 0,5 |
| 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) | | 102,21G-2,21G | 102,21 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,76G-9,78G | 99,76 | G | 0,32 | 0,32 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 98,94G-8,97G | 98,97 | G | 0,78 | 0,78 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 105,42G-5,42G | 105,41 | G | 0,5 | 0,5 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 101,62G-1,63G | 101,62 | G | 0,5 | 0,5 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,54G-0,52G | 100,51 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,52G-0,48G | 100,48 | G | 0,52 | 0,52 |
| 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) | | 111,67G-0,67G | 110,7 | G | 0,96 | 0,96 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 107,67G-7,63G | 107,62 | G | 0,64 | 0,64 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 101,13G-1,2G | 101,21 | G | 0,25 | 0,25 |
| 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 | 109,47G-9,47G | 109,32 | G | 15,49 | 15,49 |
| 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) | | 107,3G-7,29G | 107,28 | G | 0,35 | 0,35 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 111,31G-1,3G | 111,23 | G | 0,47 | 0,47 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 127,22G-7,18G | 127,19 | G | 0,99 | 0,99 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | zinsv., v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,28G-0,47G | 100,46 | G | -0,18 | |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 113,61G-3,71G | 113,53 | G | 0,99 | 0,99 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 109,99G-9,93G | 109,94 | G | 0,62 | 0,62 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 108,14G-7,93G | 107,92 | G | 0,68 | 0,68 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 115,38G-5,47G | 115,22 | G | 1,66 | 1,66 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 121,21G-2,39G | 121 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,56G-0,54G | 100,54 | G | 0,49 | 0,49 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 99,04G-9,68G | 99,56 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 98,82G-9,7G | 99,8 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 102,71G-2,91G | 102,84 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 102,5G-3,38G | 102,65 | G | 2,85 | 2,85 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 99,87G-9,83G | 99,836 | G | 1,67 | 1,67 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 100,75G-0,97G | 100,87 | G | 3,23 | 3,23 |
| 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) | | 100,05G-0,01G | 100,26 | G | 2,12 | 2,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intermediate Capital Group PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 94,37G-4,37G | 94,3 | G | 2,6 | 2,6 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 105,09G-5,17G | 104,97 | G | 4,62 | 4,61 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,92G-6,9G | 96,79 | G | 0,72 | 0,72 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,48238%, zinsv. v. 16.06.20-16.09.20, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,3G-0,55G | 100,55 | G | 0,33 | 0,33 |
| 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 | 99,39G-9,86G | 99,91 | G | 0,41 | 0,41 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 94,17G-2,61G | 92,62 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 65,2G-5,05G | 65,2 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 56,66G-6,04G | 56,66 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 74,16G-3,75G | 74,16 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 75,45G-4,67G | 75,2 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 114,19G-4,27G | 114,24 | G | 0,57 | 0,57 |
| 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 | 101G-1G | 101 | G | 4,99 | 4,98 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,5G-1,51G | 101,5 | G | 0,14 | 0,14 |
| RUB | 100.000 | **23.11.20** | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,22G-0,2G | 100,21 | G | 4,27 | 4,19 |
| nz$ | 1.000 | **22.01.21** | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 100,74G-0,74G | 100,75 | G | 0,36 | 0,36 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 122,22G-1,96G | 121,9 | G | 0,05 | 0,05 |
| A$ | 1.000 | **13.01.21** | 13.JJ | A18WT4 | AU3CB0234961 | 2,79999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,56G-0,5G | 100,46 | G | 0,43 | 0,43 |
| kann.$ | 1.000 | **18.03.21** | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,37G-0,37G | 100,37 | G | 0,3 | 0,3 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 107,74G-7,58G | 107,74 | G | 4,29 | 4,28 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 100,99G-0,97G | 100,99 | G | 6,41 | 6,34 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 117,23G-7,12G | 117,08 | G | | |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104G-3,98G | 103,99 | G | 0,17 | 0,17 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,79999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,19G-3,18G | 103,18 | G | 0,16 | 0,16 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,91G-99,87G | 100,88 | G | 1,1 | 1,1 |
| MXN | 10.000 | **09.02.21** | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 100,69G-0,67G | 100,64 | G | 4,57 | 4,5 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 96,23G-6,27G | 96,51 | G | 15,12 | 14,91 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,60000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,55G-4,55G | 104,54 | G | 0,2 | 0,2 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 104,16G-4,14G | 104,15 | G | 0,38 | 0,38 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 104,53G-3,86G | 104,53 | G | 5,12 | 5,11 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,31G-6,33G | 106,32 | G | 0,2 | 0,2 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 96,6G-5,6G | 95,7 | G | 14,2 | 14,09 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 106,56G-6,56G | 106,58 | G | 0,17 | 0,17 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 117,51G-7,25G | 117,32 | G | 0,5 | 0,5 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 106,61G-6,3G | 106,56 | G | 4,38 | 4,37 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 94,93G-3,17G | 92,86 | G | 14,03 | 13,86 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 107,07G-7,02G | 107,02 | G | 0,49 | 0,49 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 106,72G-6,92G | 106,87 | G | | |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 97,45G-7,4G | 97,41 | G | 1,03 | 1,03 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 101,65G-1,45G | 101,36 | G | | |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 99,2G-9,19G | 99,2 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 104,78G-4,7G | 104,78 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,43G-2,37G | 102,37 | G | -0,38 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 102,67G-2,69G | 102,7 | G | 0,31 | 0,31 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 105,5G-5,33G | 105,21 | G | 0,62 | 0,62 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 104,35G-4,37G | 104,32 | G | 0,35 | 0,35 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 102,18G-1,93G | 101,92 | G | -0,2 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 104,36G-4,4G | 104,39 | G | 0,51 | 0,51 |
| 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 | 101,14G-1,12G | 101,09 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,63G-0,59G | 100,58 | G | 0,49 | 0,49 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 100,99G-1,02G | 101,01 | G | 0,13 | 0,13 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,52G-2,43G | 102,42 | 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) | | 104,46G-4,44G | 104,41 | 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) | | 106,95G-7,01G | 106,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 100,95G-0,52G | 100,34 | G | 0,23 | 0,23 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 103,98G-4,5G | 103,98 | G | 0,61 | 0,61 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 104,65G-4,57G | 104,66 | G | 0,69 | 0,69 |
| 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 | 107,12G-7,12G | 107,12 | G | 0,29 | 0,29 |
| 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 | 106,2G-6,2G | 106,22 | G | 0,33 | 0,33 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 116,28G-6,23G | 116,22 | G | 0,31 | 0,31 |
| 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 | 100,68G-0,65G | 100,66 | G | 0,24 | 0,24 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 101,05G-1,05G | 101,05 | G | 0,2 | 0,2 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 107,3G-7,18G | 107,18 | G | 0,65 | 0,65 |
| US$ | 1.000 | **09.03.21** | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 100,51G-0,51G | 100,51 | G | 0,23 | 0,23 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 102,09G-2,19G | 102,2 | G | 0,24 | 0,24 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,02G-0,02G | 100,02 | G | 0,33 | 0,32 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 109,37G-9,35G | 109,35 | G | 0,51 | 0,51 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 103,17G-3,1G | 103,1 | G | 0,28 | 0,28 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 101,32G-1,33G | 101,33 | G | 0,23 | 0,23 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,8G-1,8G | 101,8 | G | 0,22 | 0,22 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 142,75G-2,7G | 142,91 | G | 1,44 | 1,44 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,88G-1,88G | 101,88 | G | 0,2 | 0,2 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 111,88G-1,74G | 111,78 | G | 0,79 | 0,79 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,23G-4,22G | 104,21 | G | 0,28 | 0,28 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 104,14G-4,14G | 104,15 | G | 0,22 | 0,22 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 99,53G-9,53G | 99,53 | G | 0,48 | 0,48 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 98,97G-8,85G | 98,81 | G | 1 | 1 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 104,31G-4,27G | 104,25 | G | 0,38 | 0,38 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 91,29G-1,32G | 91,32 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 83,79G-3,44G | 83,78 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 82,34G-2,04G | 82,32 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40,8G-0,85G | 40,77 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 30,55G-0,05G | 30,54 | G | | |
| | | | | | | **International Business Machines Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 0,6535%, zinsv. v. 13.08.20-12.11.20, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,17G-0,18G | 100,18 | G | 0,32 | 0,32 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 112,83G-2,4G | 112,36 | G | 1,05 | 1,05 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,76G-0,76G | 100,76 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 105,21G-5,17G | 105,18 | G | | |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 102,69G-2,65G | 102,68 | G | 0,37 | 0,37 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 112,18G-2,19G | 112,01 | G | 1,27 | 1,27 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 105,17G-5,1G | 105,12 | G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 110,97G-0,99G | 110,98 | G | 0,21 | 0,21 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,57G-2,53G | 102,56 | G | 0,43 | 0,43 |
| Euro | 1.000 | **06.11.20** | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 100,065G-0,055G | 100,066 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 115,19G-5,08G | 115,08 | G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 109,63G-9,54G | 109,47 | G | 0,69 | 0,69 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,94G-3,88G | 103,91 | G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 101,07G-1,08G | 101,02 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 101,3G-1,25G | 101,17 | G | 0,54 | 0,54 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 103,42G-3,18G | 103,09 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 102,49G-2,51G | 102,45 | G | 1,3 | 1,3 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 101,84G-2,02G | 102,01 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 102,55G-3,2G | 103,39 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 99,97G-101,04G | 100,5 | G | 2,92 | 2,92 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 112,19G-2,21G | 112,17 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 114,31G-4,61G | 114,46 | G | 1,67 | 1,67 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 120,69G-1,53G | 121,1 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 122,28G-3,18G | 122,8 | G | 3,05 | 3,05 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 103,86G-3,89G | 103,83 | G | 0,32 | 0,32 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 108,03G-8,03G | 107,9 | G | 0,71 | 0,71 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,41G-1,37G | 101,39 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104,56G-4,49G | 104,5 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 107,6G-7,55G | 107,51 | G | 0,04 | 0,04 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 113,78G-3,73G | 113,63 | G | 0,38 | 0,38 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 82,26G-2,55G | 82,36 | G | 1,21 | 1,21 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 72,72G-4,15G | 74,08 | G | 4,02 | 4,02 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,97G-5,98G | 105,98 | G | 0,34 | 0,34 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,18G-9,18G | 99,17 | G | 0,55 | 0,55 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 102,02G-2,07G | 102,06 | G | 0,25 | 0,25 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 99,79G-9,75G | 99,75 | G | 0,79 | 0,79 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,32038%, zinsv. v. 15.09.20-14.12.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,09G-0,07G | 100,07 | G | 0,29 | 0,29 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 99,69G-9,69G | 99,69 | G | 5,32 | 5,26 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 108,48G-8,43G | 108,43 | G | 0,55 | 0,55 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 101G-1,02G | 101 | G | 15,42 | 15,33 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 103,5G-3,52G | 103,51 | G | 0,12 | 0,12 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,72G-4,71G | 104,72 | G | 0,18 | 0,18 |
| TRY | 10.000 | **03.02.21** | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 98,87G-9,05G | 98,84 | G | 14,29 | 13,59 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 105,93G-5,93G | 105,98 | G | 5,21 | 5,21 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 103,69G-3,72G | 103,69 | G | 3,68 | 3,67 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 101,57G-1,55G | 101,57 | G | 3,6 | 3,57 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 106,11G-5,85G | 106,06 | G | 5,91 | 5,91 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 92,96G-2,97G | 92,9 | G | 15,87 | 15,71 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,52G-3,48G | 103,5 | G | 0,25 | 0,25 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,55G-1,58G | 101,58 | G | 5,01 | 5 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 107,92G-7,91G | 108,04 | G | 6,11 | 6,1 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 109,77G-9,73G | 109,96 | G | 6,32 | 6,31 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 102,09G-2,05G | 102,04 | G | 3,71 | 3,69 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 103,53G-3,58G | 103,53 | G | 3,9 | 3,89 |
| TRY | 10.000 | **10.03.21** | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 98,35G-8,49G | 98,31 | G | 14,02 | 13,44 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 87,43G-6,85G | 86,52 | G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 97,63G-7,49G | 97,52 | G | 1,02 | 1,02 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 102,33G-2,37G | 102,33 | G | 0,39 | 0,39 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,56G-0,55G | 100,53 | G | 0,27 | 0,27 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 99,44G-9,39G | 99,38 | G | 0,51 | 0,51 |
| TRY | 1.000 | **08.02.21** | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 99,39G-9,09G | 98,92 | G | 14,89 | 14,15 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 29,99G-30,02G | 30,06 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 28,16G-8,18G | 28,33 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 36,04G-5,19G | 35,41 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 13,97G-3,6G | 13,85 | G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 8,33G-8,16G | 8,54 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 69,74G-9,87G | 69,89 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 63G-2,84G | 62,96 | G | | |
| | | | | | | **International Game Technology PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 102,51G-2,55G | 102,54 | G | 3,61 | 3,61 |
| | | | | | | **International Game Technology PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 98G-7,91G | 97,92 | G | 3,95 | 3,95 |
| 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 | | 90,16G-0,41G | 90,42 | G | 3,9 | 3,9 |
| | | | | | | **Intralot Capital Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 31,98G-1,15G | 31,05 | G | 33,06 | 33,06 |
| | | | | | | **Intrum AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 91,05G-1,95G | 91,94 | G | 5,21 | 5,2 |
| 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 | | 88,75G-8,84G | 89 | G | 4,99 | 4,99 |
| | | | | | | **Intrum AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 95,61G-5,89G | 95,59 | G | 4,38 | 4,37 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 99,58G-5,91G | 95,94 | G | 5,34 | 5,32 |
| 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 | | 99,48G-9,59G | 99,58 | G | 5,03 | 5,03 |
| | | | | | | **Intuit Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 100,17G-0,6G | 100,54 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 99,65G-100,13G | 100,18 | G | 1,64 | 1,64 |
| | | | | | | **Inventiva S.A.** | | | | | | |
| | | | | | | **American Shares** | | | | | | |
| Euro | 1 | endlos | | A2P796 | US46124U1079 | Actions Nom. (ADS)/1 o.N. | | 11,7G-1,7G-1,7G-1,4G-1G | 11,7 | G | | |
| | | | | | | **Invesco Physical Markets PLC** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1 | 30.12.00 | | A1AA5X | IE00B579F325 | Null-Kupon, v. 01.06.09(00), ETC 30.12.2100 Gold | | 156,46G | 156,7 | G | | |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102G-2G | 102,01 | G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 102,43G-2,27G | 102,31 | G | | |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,25G-5,46G | 105,44 | 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) | | 111,99G-1,95G | 111,89 | G | | |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 102,92G-2,82G | 102,77 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 108,38G-8,38G | 108,4 | G | 0,23 | 0,23 |
| | | | | | | **Island, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,25G-1,11G | 101,11 | G | | |
| | | | | | | **Island, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 106,07G-6,06G | 106,07 | G | 1,87 | 1,87 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,93G-8,86G | 108,87 | G | 0,07 | 0,07 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,48G-9,42G | 109,44 | G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 117,26G-7,5G | 117,29 | G | 3,06 | 3,06 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,9G-9,75G | 109,76 | G | 0,3 | 0,3 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 108,11G-8,13G | 108,12 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 109,51G-9,68G | 109,63 | G | 2,9 | 2,9 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 109,98G-10,11G | 110,02 | G | 1,62 | 1,62 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 118,4G-8,48G | 118,48 | G | 2,96 | 2,96 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 132,17G-2,12G | 132,3 | G | 3,4 | 3,4 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 144,91-T-6G | 149,35 | B | 1,28 | 1,28 |
| | | | | | | **ISS Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 102,15G-2,16G | 102,19 | G | 0,78 | 0,78 |
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.01.21** | 07.01. | A18VN6 | XS1330300341 | 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,03G-0G | | | 1,12 | 1,11 |
| 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) | | 105,59G-5,54G | 105,58 | G | 0,75 | 0,75 |
| 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) | | 98,57G-8,81G | 98,84 | G | 1,09 | 1,09 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 102,58G-2,54G | 102,55 | G | 1,16 | 1,16 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 99,476G-9,354G | 99,388 | G | 1,49 | 1,49 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 98,5G-9,26G | 98,41 | G | 13,75 | 13,7 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,59G-1,68G | 101,66 | G | | |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,34G-4,48G | 104,5 | G | 0,01 | 0,01 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,47G-3,51G | 103,53 | G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 107,36G-7,4G | 107,4 | G | 0,98 | 0,98 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,37G-5,46G | 105,47 | G | 0,4 | 0,4 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 109,94G-9,9G | 109,91 | G | 0,92 | 0,92 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 118,57G-8,53G | 118,46 | G | 1,9 | 1,9 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 100,21G-0,38G | 100,39 | G | 0,94 | 0,94 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 101,77G-1,51G | 101,56 | G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 112,01G-1,96G | 111,82 | G | 1,21 | 1,21 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 86,08G-6,85G | 86,05 | G | 5,03 | 5,03 |
| 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 | | 87,07G-7,3G | 87,02 | G | 7,62 | 7,61 |
| 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 | | 93,7G-3,92G | 93,82 | G | 7,79 | 7,79 |
| 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 | | 94,31G-4,69G | 94,34 | G | 8,16 | 8,16 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 95,88G-5,64G | 95,68 | G | 7,91 | 7,88 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,12G-2,38G | 102,38 | G | 3,21 | 3,21 |
| | | | | | | **Janus Henderson Group PLC**<br>**Shares** | | | | | | |
| US$ | 1 | endlos | | A2DTFA | AU000000JHG6 | Shs(Chess Dep.In./CDIS) DL-,15 | | 22,4G-2,4G-2,4G | 22,4 | G | | |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 106,09G-6,05G | 106,05 | G | 0,69 | 0,69 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 106,11G-6,09G | 106,08 | G | 0,68 | 0,68 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 107,97G-7,94G | 107,94 | G | 0,74 | 0,74 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,38G-9,38G | 99,36 | G | 0,59 | 0,59 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,92G-2,9G | 102,92 | G | 0,45 | 0,45 |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,54G-0,52G | 100,51 | G | 0,42 | 0,42 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 99,71G-9,66G | 99,73 | G | 0,7 | 0,7 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 107,03G-7,01G | 107 | G | 0,52 | 0,52 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,21G-2,2G | 102,21 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,88G-0,88G | 100,88 | G | | |
| | | | | | | **JCDecaux S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102G-1,83G | 102,04 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 105,18G-5,17G | 105,25 | G | 0,68 | 0,68 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 107,53G-7,58G | 107,6 | G | 1,54 | 1,54 |
| | | | | | | **JDC Group AG**<br>**Aktien** | | | | | | |
| Euro | 1 | endlos | | A0B9N3 | DE000A0B9N37 | Inhaber-Aktien o.N. | | 8,22G-8,42G-8,32G-8,28G | 7,98 | G | | |
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 99,9G-9,88G | 99,85 | G | 1,03 | 1,03 |
| | | | | | | **Jefferies Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 108,99G-8,9G | 108,88 | G | 1,08 | 1,08 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 98,26G-7,88G | 98,64 | G | 2,98 | 2,98 |
| | | | | | | **JINS Holdings Inc.**<br>**Shares** | | | | | | |
| Yen | 1 | endlos | | A1C7QJ | JP3386110005 | Registered Shares o.N. | | 61,5G-1,5G-1,5G | 64 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 75,01G-7,5-5,2G | 77,5 | 15,98 | 15,9 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **12.03.21** | 12.MJSD | A19XXU | US24422EUC10 | 0,48913%, zinsv. v. 14.09.20-13.12.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100,03G-0,06G | 100,06 G | 0,33 | 0,33 |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,73913%, zinsv. v. 14.09.20-13.12.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,521G-0,32G | 100,322 G | 0,54 | 0,54 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,628%, zinsv. v. 08.09.20-06.12.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,362G-0,37G | 100,37 G | 0,36 | 0,36 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,64G-5,73G | 105,73 G | 0,36 | 0,36 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 107,67G-7,74G | 107,74 G | 0,46 | 0,46 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 107,21G-7,3G | 107,25 G | 0,63 | 0,63 |
| US$ | 1.000 | **08.01.21** | 08.JJ | A19ULH | US24422ETZ24 | 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,43G-0,4G | 100,4 G | 0,32 | 0,32 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 104,91G-4,94G | 104,92 G | 0,43 | 0,43 |
| US$ | 1.000 | **12.03.21** | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,97G-0,96G | 100,96 G | 0,31 | 0,31 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 111,65G-1,88G | 111,92 G | 0,69 | 0,69 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 105,47G-5,49G | 105,61 G | 0,72 | 0,72 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 108,68G-8,63G | 108,81 G | 1,45 | 1,45 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,86G-1,9G | 101,89 G | 0,42 | 0,42 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 103,98G-4,02G | 103,98 G | 1,1 | 1,1 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,75G-0,88G | 100,87 G | 0,37 | 0,37 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,46G-0,49G | 100,48 G | 0,26 | 0,26 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,56G-2,56G | 102,56 G | 0,37 | 0,37 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 107,75G-7,83G | 107,83 G | 0,88 | 0,88 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 109,56G-9,53G | 109,57 G | 0,41 | 0,41 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 103,49G-3,44G | 103,47 G | 0,33 | 0,33 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 108,82G-8,86G | 108,86 G | 0,65 | 0,65 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,54G-5,49G | 105,52 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,83G-2,94G | 112,82 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 119,39G-9,59G | 119,38 G | 0,44 | 0,44 |
| | | | | | | **John Deere Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 104,97G-4,89G | 104,92 G | 1,01 | 1,01 |
| | | | | | | **John Deere Financial Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,37G-4,22G | 104,22 G | 0,77 | 0,77 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 103,48G-3,23G | 103,2 G | 0,91 | 0,91 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 144,23G-4,66G | 144,66 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 136,58G-7,1G | 136,63 G | 1,67 | 1,67 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 150,48G-2,16G | 151,81 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,77G-0,75G | 100,76 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,35G-3,32G | 103,37 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,94G-0,8G | 110,94 G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 121,66G-1,7G | 121,7 G | 0,14 | 0,14 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 108,67G-8,84G | 108,7 G | 0,76 | 0,76 |
| US$ | 1.000 | **01.03.21** | 01.MS | A18YKT | US478160BS27 | 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,36G-0,36G | 100,36 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 123,02G-3,33G | 123,19 G | 2,47 | 2,47 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,55G-3,72G | 103,62 G | 0,45 | 0,45 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,31G-2,49G | 102,45 G | 0,4 | 0,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 111,47G-1,64G | 111,63 | G | 1,05 | 1,05 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 119,95G-20,57G | 120,39 | G | 2,14 | 2,14 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 124,66G-5,45G | 124,8 | G | 2,45 | 2,45 |
| US$ | 1.000 | **10.11.20** | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,02G-0G | 100 | G | 1,95 | 1,93 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 108,57G-8,52G | 108,4 | G | 0,58 | 0,58 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 112,03G-2,15G | 112,05 | G | 1,14 | 1,14 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 116,91G-7,84G | 117,51 | G | 2,17 | 2,17 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 120,99G-1,77G | 121,07 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,54999999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 101,77G-1,79G | 101,8 | G | 0,29 | 0,29 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 108,2G-9,28G | 109,23 | G | 0,37 | 0,37 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 130,85G-1,73G | 131,29 | G | 1,68 | 1,68 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 134,38G-4,97G | 134,68 | G | 2,51 | 2,51 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,45000000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 102,34G-2,35G | 102,33 | G | 0,32 | 0,32 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 99,62G-9,49G | 99,37 | G | 1,03 | 1,03 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 99,59G-9,66G | 99,6 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,10000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 96,55G-7,78G | 98,12 | G | 2,25 | 2,25 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 95,96G-7,37G | 96,51 | G | 2,39 | 2,39 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,45000000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 96,49G-5,95G | 96,89 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 100,19G-0,26G | 100,2 | G | 0,5 | 0,5 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 103,22G-3,22G | 103,2 | G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 99,63G-9,86G | 99,76 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 102,74G-2,72G | 102,65 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 100,57G-0,6G | 100,58 | G | 0,29 | 0,29 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 102,37G-2,45G | 102,44 | G | 5,35 | 5,35 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 104,71G-4,63G | 104,82 | G | 5,17 | 5,17 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,95000000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 101,63G-1,33G | 101,62 | G | 4,68 | 4,68 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 103,94G-3,9G | 103,85 | G | 0,62 | 0,62 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 100,13G-0,09G | 100,01 | G | 0,38 | 0,38 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 108,11G-8,11G | 107,94 | G | 0,54 | 0,54 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,16G-0,1G | 100,15 | G | 0,63 | 0,63 |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 102,261G-2,29G | 102,23 | G | 0,87 | 0,87 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,18199999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 104,2G-4,44G | 104,23 | G | 1,57 | 1,57 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 114,32G-4,33G | 114,33 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 106,82G-6,98G | 106,84 | G | 1,97 | 1,97 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,09912999999999999%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | (eabc)-100,93G-0,95G | 100,96 | G | 0,84 | 0,84 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 104,12G-4,16G | 104,15 | G | 1,21 | 1,21 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 120,5G-0,74G | 120,54 | G | 2,26 | 2,26 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 104,63G-4,64G | 104,6 | G | 1,21 | 1,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 105,65G-5,72G | 105,6 | G | 1,93 | 1,93 |
| 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) | | 107,21G-7,571G | 107,49 | G | 2,65 | 2,65 |
| 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) | | 105,07G-5,37G | 105,51 | G | 2,86 | 2,86 |
| US$ | 1.000 | **01.03.21** | 01.MJSD | JPM5JP | US46625HQK94 | 1,726%, zinsv. v. 01.09.20-30.11.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,41G-0,37G | 100,37 | G | 0,65 | 0,65 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 125,54G-5,92G | 125,61 | G | 2,9 | 2,9 |
| 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) | | 113,42G-2,78G | 113,52 | G | 1,9 | 1,9 |
| 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) | | 123,22G-18,74G | 117,41 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 120,1G-0,59G | 120,52 | G | 2,91 | 2,91 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | (eabc)-115,71G-6,17G | 116,1 | G | 1,94 | 1,94 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,62G-6,62G | 106,63 | 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) | | 105,32G-5,35G | 105,36 | 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 | 119,48G-9,59G | 119,59 | G | 0,26 | 0,26 |
| Euro | 1.000 | **23.04.21** | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,49G-1,52G | 101,5 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,44G-5,6G | 115,44 | G | 0,06 | 0,06 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,62G-1,61G | 101,62 | G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,44G-6,49G | 106,43 | G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 103,44G-3,41G | 103,41 | 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) | | 108,63G-8,61G | 108,59 | G | 0,06 | 0,06 |
| 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 | 102,03G-2,04G | 102,02 | G | | |
| nkr | 10.000 | **04.11.20** | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100G-0,01G | 100 | G | 0,98 | 0,97 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 102,33G-2,32G | 102,34 | G | 0,29 | 0,29 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,12G-5,09G | 105,17 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,34999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,2G-3,2G | 103,2 | 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) | | 105,54G-5,61G | 105,55 | G | 0,3 | 0,3 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,20000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 106,2G-6,25G | 106,22 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 110,34G-0,65G | 110,51 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 134,12G-6,01G | 135,26 | G | 2,76 | 2,76 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 110,25G-0,28G | 110,25 | G | 0,69 | 0,69 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 109,14G-9,29G | 109,21 | G | 0,89 | 0,89 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 113,28G-3,29G | 113,22 | G | 1,01 | 1,01 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,70000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 105,45G-5,44G | 105,44 | G | 0,56 | 0,56 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 111,14G-1,08G | 110,9 | G | 1,17 | 1,17 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 110,12G-0,16G | 110,09 | G | 1,17 | 1,17 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 106,86G-6,86G | 106,84 | G | 0,62 | 0,62 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 143,84G-4,86G | 144,21 | G | 2,94 | 2,94 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 110,98G-1,02G | 110,95 | G | 0,97 | 0,97 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 131,31G-1,49G | 132,24 | G | 3,13 | 3,13 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 106,35G-6,74G | 106,64 | G | 2,25 | 2,25 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,95000000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 102,75G-2,84G | 102,8 | G | 5,11 | 5,1 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,73G-3,81G | 103,58 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.AO | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 104,049G-4,11G | 104,044 | G | 2,26 | 2,26 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.10.28, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 107,296G-7,283G | 107,118 | G | 2,64 | 2,64 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,15G | 100,15 | G | 5,45 | 5,45 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,34999999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 112,56G-2,76G | 112,56 | G | 1,49 | 1,49 |
| | | | | | | **Juniper Networks Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 111,23G-1,25G | 111,17 | G | 1,11 | 1,11 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 99,77G-9,73G | 99,74 | G | 0,43 | 0,43 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 100,95G-1,03G | 100,99 | G | 0,34 | 0,34 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 101,9G-1,8G | 101,71 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 98,07G-8,05G | 98,06 | G | 1,46 | 1,46 |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,99G-1,96G | 101,97 | G | | |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 99,51G-9,48G | 99,52 | G | 3,32 | 3,31 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 101,88G-2bG-2G | 102,1 | G | 2,27 | 2,27 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 95,25G-5,3G | 95,25 | 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) | | 94,5G-4,5G | 93,89 | G | 4,9 | 4,89 |
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.02.21** | 19.02. | A1ZDSH | XS1033673440 | 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,66G-0,66G | 100,66 | G | | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.09.20-14.12.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 93,862G-3,905G | 93,94 | G | 4,46 | 4,46 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 93G-2,95G | 92,98 | G | 4,77 | 4,76 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 103,8G-3,72G | 103,72 | G | 3,42 | 3,41 |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 100,2G-0,22G | 100,22 | G | 4,73 | 4,68 |
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,12G-6,16G | 106,17 | G | 0,15 | 0,15 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,32G-2,74G | 113 | G | 0,7 | 0,7 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 97,66G-7,79G | 97,59 | G | 0,99 | 0,99 |
| 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 | | 98,29G-8,13G | 97,95 | G | 1,65 | 1,65 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 158,97G-8,45G | 159,03 | G | 3,12 | 3,12 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 116,04G-6,09G | 115,97 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kaspi.kz JSC** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| US$ | 1 | endlos | | A2QD9Y | US48581R2058 | Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | 35,63G | 34,93 | G | | |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | (eabc)-140,19G-39,4G | 140,19 | G | 3,01 | 3,01 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | (eabc)-107,41G-7,39G | 107,39 | G | 0,87 | 0,87 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 148G-7,76G | 148,3 | G | 2,78 | 2,78 |
| US$ | 1.000 | 20.01.22 | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 104,53G-4,54G | 104,54 | G | 0,79 | 0,79 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 110,11G-0,02G | 110,03 | G | 1,1 | 1,1 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 117,2G-6,84G | 117,25 | G | 1,82 | 1,81 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 129,62G-9,02G | 129,65 | G | 2,95 | 2,94 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 168,76G-8,71G | 168,8 | G | 1,92 | 1,92 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,5G-4,3G | 104,3 | G | 2,92 | 2,92 |
| | | | | | | **Kazatomprom** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| | 1 | endlos | | A2N9D5 | US63253R2013 | Reg.Shs (GDRs RegS) 1/1 o.N. | | 12,05G | 12,05 | G | | |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,65G-1,65G | 101,64 | G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 107,78G-7,74G | 107,75 | G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 105,75G-5,74G | 105,75 | G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,34G-0,34G | 100,34 | G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 102,27G-2,22G | 102,24 | G | -0,43 | |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,059%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,54G-0,54G | 100,54 | G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 99,74G-9,74G | 99,73 | G | 0,17 | 0,17 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,67G-0,67G | 100,67 | G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,46G-2,47G | 102,43 | G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,26G-1,28G | 101,26 | G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,6G-3,55G | 103,47 | G | 0,36 | 0,36 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 101,31G-1,35G | 101,29 | G | 0,17 | 0,17 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,12G-2,98G | 103,07 | G | 1,27 | 1,27 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 98,41G-8,58G | 98,34 | G | | |
| | | | | | | **KE Holdings Inc.** | | | | | | |
| | | | | | | **American Shares** | | | | | | |
| US$ | 1 | endlos | | A2QBE8 | US4824971042 | Reg.Shs (Sp.ADS)/1 CL.A o.N. | | 63,5G-0,5G-58G | 59 | G | | |
| | | | | | | **Kellogg Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,55G-3,52G | 103,55 | G | 0,01 | 0,01 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 105,82G-5,9G | 105,82 | G | 0,72 | 0,72 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 111,25G-1,28G | 111,13 | G | 1,11 | 1,11 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,94G-1,91G | 101,94 | G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,32G-2,38G | 112,43 | G | 1,55 | 1,55 |
| US$ | 1.000 | **15.12.20** | 15.JD | A1GJ4H | US487836BD94 | 4%, v. 13.12.10(20), DL-Notes 2010(10/20) | | 100,34G-0,5G | 100,51 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kellogg Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 105,14G-5,11G | 105,14 | G | 0,08 | 0,08 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 101,9G-2,34G | 102,05 | G | 1,84 | 1,84 |
| | | | | | | **Kellogg Co.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 101,18G-1,16G | 101,16 | G | | |
| | | | | | | **Kenia, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 98,46G-9,24G | 98,5 | G | 8,49 | 8,49 |
| | | | | | | **Kering S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,26G-0,23G | 110,26 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,46G-1,47G | 101,46 | G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,39G-1,36G | 101,37 | G | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 101,06G-1,04G | 101,05 | G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,22G-4,25G | 104,21 | G | 0,18 | 0,18 |
| | | | | | | **Keurig Dr Pepper Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 120,19G-0,6G | 120,14 | G | 3,27 | 3,27 |
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 111,39G-1,16G | 111,47 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 113,31G-5,5G | 115,5 | G | 3,03 | 3,03 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 119,4G-9,66G | 119,59 | G | 1,82 | 1,82 |
| | | | | | | **Keysight Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 107,95G-8G | 107,74 | G | 2,03 | 2,03 |
| | | | | | | **Kia Motors Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,39G-7,15G | 107,15 | G | 1,88 | 1,88 |
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 100,17G-0,34G | 100,19 | G | 1 | 1 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 106,42G-6,81G | 107,06 | G | 2,56 | 2,56 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 110,7G-3,46G | 113,35 | G | 1,51 | 1,51 |
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 113,67G-3,58G | 113,82 | G | 2,29 | 2,29 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 107,71G-9,67G | 109,68 | G | 0,7 | 0,7 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 77,17G-7,12G | 77,13 | G | 6,06 | 6,06 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 72,36G-1,9G | 71,92 | G | 7,41 | 7,41 |
| | | | | | | **Kinross Gold Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 114,22G-4,24G | 114,37 | G | 2,22 | 2,22 |
| | | | | | | **KION GROUP AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 101,29G-1,31G | 101,32 | G | 1,35 | 1,35 |
| | | | | | | **Kirk Beauty One GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 65G-1,84G | 65 | G | 27,21 | 27,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kitov Pharma Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | A2QA6T | US49803V2060 | Reg. Shs (Spons. ADRs)/1 o.N. | | 3,64G-3,64G | 3,66 | G | | |
| | | | | | | **KLA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 103,27G-4,02G | 103,75 | G | 3,11 | 3,11 |
| | | | | | | **Klépierre S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,75G-4,97G | 104,87 | G | 0,57 | 0,57 |
| Euro | 1.000 | **26.02.21** | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,97G-0,96G | 101,01 | G | 0,34 | 0,34 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,23G-7,06G | 107,02 | G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,41G-2,42G | 102,44 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 108,94G-9,02G | 108,97 | G | 0,9 | 0,9 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 97,65G-7,71G | 97,7 | G | 0,87 | 0,87 |
| | | | | | | **Klöckner & Co Financial Services S.A.** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 97,3G-7,24G | 97,36 | G | 3,04 | 3,03 |
| | | | | | | **Knorr-Bremse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,52G-0,53G | 100,51 | G | 0,02 | 0,02 |
| | | | | | | **Kohl's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 99,37G-9,58G | 99,42 | G | 4,4 | 4,39 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 105,69G-5,66G | 105,69 | G | 0,98 | 0,98 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 141,71G-0,76G | 142,16 | G | 4,07 | 4,07 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 129,46G-8,61G | 130,34 | G | 4,08 | 4,08 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 125,13G-4,11G | 125,96 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 117,5G-6,66G | 118,23 | G | 3,98 | 3,98 |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 111,19G-1,55G | 111,2 | G | 3,54 | 3,54 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | **15.04.21** | 15.JAJO | A2RZG5 | XS1964612565 | 0,27688%, zinsv. v. 15.10.20-14.01.21, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,98G-9,99G | 99,99 | G | 0,3 | 0,3 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,37G-5,31G | 105,33 | 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 | 101G-1,02G | 101,01 | G | 0,29 | 0,29 |
| 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 | | 101,75G-2,2G | 102,2 | G | 0,48 | 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) | | 107,77G-7,76G | 107,77 | G | | |
| US$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,63G-1,64G | 101,64 | G | 0,27 | 0,27 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,59G-1,45G | 101,54 | G | 0,51 | 0,51 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,31G-0,3G | 110,32 | G | 0,31 | 0,31 |
| 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 | | 106,72G-6,79G | 106,79 | G | 0,52 | 0,52 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,1G-9,07G | 99,05 | G | 0,57 | 0,57 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 101,46G-1,43G | 101,42 | G | 0,54 | 0,54 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 99,88G-9,85G | 99,87 | G | 1,14 | 1,14 |
| 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 | | 102,76G-2,75G | 102,76 | G | 0,3 | 0,3 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 107,33G-7,32G | 107,28 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 55,02G-3,8G | 54,26 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,21G-0,26G | 100,26 | G | 0,01 | 0,01 |
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 112,47G-2,42G | 112,34 | G | 0,09 | 0,09 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,22G-8,18G | 108,22 | 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) | | 107,44G-7,42G | 107,43 | G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,98G-0,91G | 100,92 | G | -0,48 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 37,07G-7,42G | 37,2 | G | 2,66 | 2,66 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,41G-0,38G | 100,36 | G | 0,54 | 0,54 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 104,37G-4,36G | 104,36 | G | 0,3 | 0,3 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 103,2G-3,18G | 103,17 | G | 0,34 | 0,34 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 99,86G-9,86G | 100,33 | G | 0,34 | 0,34 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,88G-0,87G | 100,88 | G | 0,01 | 0,01 |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 94,53G-6,52G | 95,48 | G | 8,23 | 8,21 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,97G-3,92G | 103,96 | G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 110,51G-0,62G | 110,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 102,01G-1,98G | 102 | G | | |
| | | | | | | **Koninklijke DSM N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 103,43G-3,41G | 103,41 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,43G-8,4G | 108,39 | G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,09G-5,08G | 105,11 | G | | |
| 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) | | 101,48G-1,45G | 101,48 | G | 0,06 | 0,06 |
| 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) | | 102,4G-2,4G | 102,39 | G | 0,41 | 0,41 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,85000000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 100,773G-0,688G | 100,725 | G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 100,93G-1,17G | 101,26 | G | 0,36 | 0,36 |
| 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) | | 102,8G-2,82G | 102,76 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 118,57G-8,42G | 119,14 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,17G-5,13G | 105,14 | G | 0,41 | 0,41 |
| Euro | 1.000 | **01.02.21** | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 100,86G-0,86G | 100,86 | 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) | | 103,95G-3,98G | 103,95 | G | 0,24 | 0,24 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 100,52G-0,3G | 100,18 | G | 0,85 | 0,85 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 98,16G-8,154G | 98,22 | G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,86G-1,83G | 101,85 | G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 103,02G-3,01G | 103,02 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 109,61G-9,91G | 109,91 | G | 0,05 | 0,05 |
| 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) | | 105,92G-5,93G | 105,96 | G | 0,03 | 0,03 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 114,7G-4,65G | 114,67 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 103,11G-3,1G | 103,09 | G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 940936 | US5004723038 | Reg.Shares (Sp.ADRs)/1 EO -,20 | | 41G-1G-1,2G-1,6G | 41 | G | | |
| | | | | | | **Korea Gas Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,25G-6,25G | 106,27 | G | 1,12 | 1,12 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,37G-1,32G | 111,34 | G | 1,05 | 1,04 |
| | | | | | | **Korea National Oil Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 107,26G-7,22G | 107,25 | G | 1,25 | 1,25 |
| | | | | | | **Korea Water Resources Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,28G-3,27G | 103,28 | G | 0,66 | 0,66 |
| | | | | | | **Korea, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 101,36G-1,34G | 101,35 | G | -0,27 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 104,08G-3,22G | 103,32 | G | 2,4 | 2,39 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 103,01G-3,07G | 103,33 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 109,5G-9,5G | 109,5 | G | 1,85 | 1,85 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 110,54G-0,49G | 110,12 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 115,72G-5,56G | 115,78 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 106,69G-6,4G | 106,71 | G | 1,52 | 1,52 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 112,7G-2,58G | 112,39 | 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) | | 109,61G-10,5G | 110 | G | 4,3 | 4,3 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 133,81G-4,65G | 133,5 | G | 4,19 | 4,19 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 104,41G-4,61G | 104,57 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 102,42G-2,33G | 102,39 | G | 1,11 | 1,11 |
| 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 | | 105,1G-6,18G | 106,3 | G | 2,85 | 2,85 |
| 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 | | 109,45G-9,46G | 109,46 | G | 3,19 | 3,19 |
| 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-2,26G | 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 | | 106,04G-6,27G | 106,11 | G | 3 | 3 |
| 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 | | 103,6G-3,45G | 103,52 | G | 4,4 | 4,4 |
| 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 | | 104,16G-4,75G | 104,36 | G | 4,63 | 4,63 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 101,96G-1,84G | 101,91 | G | 0,97 | 0,97 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 103,88G-3,68G | 103,73 | G | 1,73 | 1,73 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 101,81G-1,7G | 101,63 | G | | |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 118,62G-8,65G | 118,64 | G | 0,16 | 0,16 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 161,25G-1,16G | 161,12 | G | 0,86 | 0,86 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 107,27G-7,17G | 107,15 | G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 121,51G-1,37G | 121,33 | G | | |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 115,42G-5,46G | 115,35 | G | 0,4 | 0,4 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 120,24G-0,06G | 119,98 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **17.02.21** | 17.FA | A169GH | AU000KFWHAD7 | 2,79999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,82G-0,83G | 100,83 G | 0,08 | 0,08 |
| skr | 1.000.000 | **22.01.21** | 22.01. | A1EL36 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) | | 100,82G-0,82G | 100,83 G | 0,03 | 0,03 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 103,43G-3,43G | 103,46 G | 0,13 | 0,13 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 106,87G-6,87G | 106,82 G | 0,14 | 0,14 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 105,09G-5,06G | 105,05 G | 0,29 | 0,29 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,86G-5,85G | 115,83 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,88G-2,84G | 102,86 G | | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 103,57G-3,01G | 103,01 G | -0,3 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,525G-2,485G | 102,49 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,66G-0,6G | 100,66 G | 0,37 | 0,37 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 106,14G-6,13G | 106,19 G | 5,3 | 5,3 |
| nkr | 10.000 | **04.11.20** | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 100,01G-99,96G | 100,01 G | 1,98 | 1,98 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 104,17G-4,11G | 104,13 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 115,31G-5,26G | 115,11 G | 0,56 | 0,56 |
| nz$ | 1.000 | **15.02.21** | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 100,91G-0,9G | 100,9 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 118,83G-8,65G | 118,58 G | | |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 106,36G-6,04G | 106,36 G | 4,41 | 4,41 |
| £ | 1.000 | **15.12.20** | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 100,05G-0,05G | 100,05 G | | |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,84G-1,81G | 101,83 G | 0,15 | 0,15 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 101,13G-1,04G | 101,13 G | 0,45 | 0,45 |
| MXN | 25.000 | **01.03.21** | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 100,96G-0,3G | 100,21 G | 6,67 | 6,53 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,36G-4,38G | 104,39 G | 0,17 | 0,17 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 103,3G-3,27G | 103,33 G | 4,98 | 4,98 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 104,02G-4,02G | 104,02 G | 0,23 | 0,23 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 107,51G-7,29G | 107,55 G | 4,7 | 4,69 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106,54G-6,37G | 106,36 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 116,14G-6,02G | 115,96 G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 116,93G-6,94G | 116,97 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 116,61G-6,46G | 116,43 G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,35G-0,34G | 100,35 G | -0,59 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 102,09G-2,04G | 102,06 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,16G-1,17G | 101,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106,49G-6,39G | 106,42 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 109,45G-9,37G | 109,37 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 109,98G-9,9G | 109,87 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,26G-2,24G | 102,25 G | -0,64 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,11G-1,11G | 101,11 G | -0,66 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,67G-3,57G | 103,57 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 103,85G-3,68G | 103,74 G | 0,54 | 0,54 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 102,66G-2,65G | 102,64 G | 0,16 | 0,16 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 103,63G-3,62G | 103,59 G | 0,25 | 0,25 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 102,2G-2,4G | 102,12 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 103,76G-3,67G | 103,67 G | -0,46 | |
| 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) | | 101,08G-1,08G | 101,08 G | 0,21 | 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) | | 115,67G-5,53G | 115,46 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,38G-2,36G | 102,36 G | -0,63 | |
| US$ | 1.000 | **31.03.21** | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,67G-0,65G | 100,65 G | 0,23 | 0,23 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 102,85G-2,85G | 102,86 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 115,55G-5,51G | 115,56 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 79,43G-9,72G | 79,53 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 111,7G-1,69G | 111,7 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 141,3G-1,16G | 141,68 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,32G-5,28G | 105,3 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,17G-2,17G | 102,17 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,51G-8,55G | 108,5 G | 0,38 | 0,38 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,87G-6,89G | 106,87 G | 0,46 | 0,46 |
| skr | 10.000 | **27.01.21** | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,12G-0,11G | 100,12 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,48G-2,43G | 102,47 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,3G-5,24G | 105,26 G | | |
| US$ | 1.000 | **30.11.20** | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,15G-0,15G | 100,16 G | 0,24 | 0,24 |
| US$ | 1.000 | **15.03.21** | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,55G-0,52G | 100,54 G | 0,27 | 0,27 |
| Euro | 1.000 | **18.01.21** | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 100,91G-0,92G | 100,93 G | | |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 102,31G-2,34G | 102,35 G | 0,31 | 0,31 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,77G-1,77G | 101,77 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 103,91G-3,9G | 103,92 G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,98G-2,99G | 102,98 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,83G-7,79G | 107,82 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,88G-7,85G | 107,88 G | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,49G-0,49G | 100,5 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,11G-4,11G | 104,09 G | 0,27 | 0,27 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,38G-3,4G | 103,31 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 103,12G-3,11G | 103,1 G | 0,27 | 0,27 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 97,76G-7,73G | 97,73 G | 0,99 | 0,99 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,86G-9,84G | 99,83 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,82G-0,8G | 100,81 G | 0,24 | 0,23 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,41G-0,41G | 100,41 G | -0,6 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,92G-1,89G | 101,9 G | -0,65 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 102,59G-2,58G | 102,58 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,96G-2,92G | 102,91 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 103,07G-3,08G | 103,09 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,53G-2,51G | 102,52 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,59G-7,51G | 107,51 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101G-0,99G | 101 G | -0,65 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,95G-1,93G | 101,93 G | 0,23 | 0,23 |
| US$ | 1.000 | **12.04.21** | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,12G-1,11G | 101,11 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,34G-1,34G | 101,34 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 107,15G-7,08G | 107,08 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,41G-1,39G | 101,41 G | -0,65 | |
| US$ | 1.000 | **15.12.20** | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,23G-0,22G | 100,22 G | 0,22 | 0,22 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,41G-3,36G | 103,36 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 108,28G-8,21G | 108,21 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,8G-1,78G | 101,79 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,57G-4,52G | 104,53 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 104,64G-4,56G | 104,56 G | 0,27 | 0,27 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 115,25G-5,23G | 115,24 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,27G-4,22G | 104,24 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,4G-2,37G | 102,39 G | | |
| US$ | 1.000 | **24.03.21** | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,89G-0,88G | 100,88 G | 0,22 | 0,22 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1 3/4%, zinsv. v. 17.08.20-15.11.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 102,38G-2,38G | 102,38 G | 0,21 | 0,21 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 107,64G-7,61G | 107,6 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,95G-2,94G | 102,93 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 102,22G-2,2G | 102,2 G | 0,27 | 0,27 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 107,11G-7,04G | 107,09 G | 0,92 | 0,92 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 102,74G-2,75G | 102,75 G | 0,23 | 0,23 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 103,87G-3,87G | 103,85 G | 0,34 | 0,34 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 99,45G-9,4G | 99,46 G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,85G | 102,86 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,5G | 100,51 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,58G | 102,59 | 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) | | 100,55G | 100,56 | G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 101,36G | 101,36 | G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.07.20-24.01.21, v. 24.01.13(22), FLR-Hyp.Pfdbr.E.1060 13(22) | E 1060 | 100,01G | 100,01 | G | -0,01 | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-Hyp.Pfdbr.E.1061 13(23) | E 1061 | 100,05G | 100,05 | G | -0,02 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 105,51G | 105,52 | G | | |
| Euro | 100.000 | **19.02.21** | 19.FA | A1R01D | DE000A1R01D4 | zinsv. v. 19.08.20-18.02.21, v. 20.02.13(21), FLR-Hyp.Pfdbr.E.1065 13(21) | E 1065 | 99,95G | 99,95 | G | 0,16 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 102,44G | 102,44 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 102,83G | 102,83 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,86000000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 104,69G | 104,69 | G | | |
| Euro | 100.000 | **23.04.21** | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 100,7G | 100,71 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 104,81G | 104,81 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 106,6G | 106,61 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,93G | 100,93 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 104,48G | 104,51 | G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 105,74G | 105,77 | 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 | 99,33G | 99,34 | G | 0,32 | 0,32 |
| 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 | 98,82G | 98,86 | G | 0,53 | 0,53 |
| 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 | 97,06G | 97,15 | G | 0,7 | 0,7 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,52G-4,39G | 114,39 | G | 0,75 | 0,75 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 114,49G-4,62G | 114,61 | G | 0,66 | 0,66 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 116,75G-6,67G | 116,74 | G | 0,87 | 0,87 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 115,48G-5,5G | 115,51 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 111,34G-1,42G | 111,4 | G | 0,36 | 0,36 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 104,88G-4,97G | 104,9 | G | 1 | 1 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 102,31G-2,09G | 102,09 | G | 0,87 | 0,87 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **24.03.21** | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 102,29G-2,32G | 102,34 | G | 0,68 | 0,67 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 105,99G-5,98G | 105,97 | G | 0,11 | 0,11 |
| | | | | | | **KT Corp.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | 922613 | US48268K1016 | Reg.Shs (Spons.ADRs)1/2SW 5000 | | 8,45G-8,45G-8,45G-8,55G-8,5G | 8,4 | G | | |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,98G-100,37G | 100,14 | G | 0,4 | 0,4 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,24G-1,24G | 101,24 | G | | |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 101,7G-2,54G | 102,14 | G | 6,59 | 6,59 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 97,9G-8,59G | 98,49 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 102,15G-2,49G | 102,79 | G | 6,3 | 6,29 |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 102,49G-2,49G | 103,25 | G | 3,67 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,6G-7,52G | 107,53 | G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,40000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 107,11G-7,13G | 107,27 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,85000000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 105,07G-4,96G | 105,1 | G | 1,92 | 1,92 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,505G-0,6G | 100,59 | G | 0,39 | 0,39 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,36G-3,39G | 103,35 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 107,86G-7,81G | 107,88 | G | 0,44 | 0,44 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 101,34G-1,36G | 101,33 | G | 0,01 | 0,01 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,22G-1,15G | 101,14 | G | 2,52 | 2,52 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 115,38G-5,46G | 115,33 | G | 0,89 | 0,89 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 104,33G-4,35G | 104,32 | G | 2,08 | 2,08 |
| Euro | 100.000 | **30.11.20** | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,48G-0,42G | 100,43 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,62G-3,59G | 103,6 | G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 106,72G-6,66G | 106,66 | G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,03G-1,03G | 101,03 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,34G-9,31G | 109,33 | G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 104,06G-3,96G | 103,84 | G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 110,54G-0,47G | 110,46 | G | | |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 99,52G-9,69G | 99,6 | G | 0,81 | 0,81 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 100,77G-0,95G | 100,71 | G | 2,02 | 2,02 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,649%, zinsv. v. 17.08.20-15.11.20, EO-FLR Obl. 2006(16/Und.) | | 91,21G-1,26G | 91,29 | G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,04999999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 112,27G-2,24G | 112,13 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 111,15G-1,11G | 111,14 | G | 0,03 | 0,03 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,11G-5,18G | 105,2 | G | | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 103,72G-3,69G | 103,7 | G | 0,01 | 0,01 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 109,71G-9,81G | 109,7 | G | 0,49 | 0,49 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,82G-1,82G | 101,77 | G | 0,11 | 0,11 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 105,17G-5,15G | 105,04 | G | 0,61 | 0,61 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 104,81G-4,81G | 104,95 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 110,57G-0,65G | 110,6 | G | 1,04 | 1,04 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 110,69G-0,48G | 110,5 | G | 1,98 | 1,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 97,5G-7,48G | 97,51 | G | 3,84 | 3,83 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 94,08G-4,08G | 94,09 | G | 3,37 | 3,37 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 114,56G-4,62G | 114,43 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 119,54G-9,82G | 119,4 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 138,36G-8,46G | 138,96 | G | 2,9 | 2,9 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,55G-0,55G | 100,55 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,2G-1,15G | 101,2 | G | 0,26 | 0,26 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 104,3G-4,26G | 104,26 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 102,3G-2,3G | 102,28 | G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 103,7G-3,63G | 103,68 | G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 102,63G-2,44G | 102,56 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,24G-0,28G | 100,24 | G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,7G-1,63G | 101,67 | G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,55G-1,42G | 101,52 | G | 0,13 | 0,13 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 101,09G-1,03G | 101 | G | 0,21 | 0,21 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 99,07G-9,1G | 99,05 | G | 1,31 | 1,31 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,83G-1,83G | 101,84 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 99,63G-9,63G | 99,66 | G | 2,95 | 2,94 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 108,55G-8,47G | 108,47 | G | 1,71 | 1,71 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,62G-0,61G | 100,62 | G | -0,5 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 101,98G-1,97G | 101,98 | G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,76G-1,73G | 101,74 | G | -0,46 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,47G-2,37G | 102,39 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 106,43G-6,42G | 106,43 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 100,98G-0,98G | 100,98 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,32G-1,31G | 101,32 | G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 106,42G-6,36G | 106,37 | G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 109,14G-9,08G | 109,06 | G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,92G-0,92G | 100,92 | G | -0,53 | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 117,03G-7,01G | 116,98 | G | 0,63 | 0,63 |
| Euro | 1.000 | **05.11.20** | 05.11. | A13R9G | DE000A13R9G3 | 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5554 | 100,004G-0,013G | 100,018 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,5G-0,5G | 100,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 100,81G-0,81G | 100,81 G | 0,27 | 0,27 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,26G-1,28G | 101,25 G | 0,5 | 0,5 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.10.20-14.01.21, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,1G-0,12G | 100,12 G | -0,55 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 1,53%, zinsv. v. 07.08.20-08.11.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 100,12G-1,5G | 101,5 G | 0,35 | 0,35 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 106,32G-6,33G | 106,33 G | 0,48 | 0,48 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 108,44G-8,36G | 108,36 G | 0,54 | 0,54 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 101,94G-1,91G | 101,92 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 111,73G-1,67G | 111,69 G | 0,8 | 0,8 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 108,5G-8,45G | 108,46 G | 0,34 | 0,34 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,39G-1,38G | 101,39 G | 0,23 | 0,23 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 99,98G-9,93G | 99,92 G | 0,52 | 0,52 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 98,56G-8,39G | 98,44 G | 1,05 | 1,05 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 103,11G-3,08G | 103,09 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,95G-3,91G | 103,91 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 110,45G-0,34G | 110,2 G | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,78G-4,76G | 104,78 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 107,59G-7,6G | 107,57 G | 0,15 | 0,15 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 108,95G-8,92G | 108,91 G | 0,26 | 0,26 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 123G-2,94G | 122,92 G | 0,53 | 0,53 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,99G-5,98G | 115,92 G | 0,41 | 0,41 |
| US$ | 1.000 | **24.03.21** | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 100,86G-0,86G | 100,87 G | 0,26 | 0,26 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 117,51G-7,51G | 117,52 G | 0,32 | 0,32 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 105,9G-5,84G | 105,9 G | 4,3 | 4,29 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 102,88G-2,86G | 102,87 G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 92,23G-1,82G | 92,17 G | 15,63 | 15,44 |
| kann.$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,44G-1,44G | 101,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 105,03G-4,97G | 104,99 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 108,96G-8,85G | 108,82 G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 103,86G-3,89G | 103,88 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,78G-1,77G | 101,77 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 103,18G-3,16G | 103,16 G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 102,91G-2,91G | 102,91 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,67G-4,67G | 104,63 G | 0,18 | 0,18 |
| A$ | 10.000 | **13.04.21** | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 101,09G-1,09G | 100,76 G | 0,13 | 0,13 |
| Euro | 1.000 | **19.11.20** | 19.11. | A1TM4N | XS0994797529 | 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) | S 1088 | 100,11G-0,12G | 100,13 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) | | 107,44G-7,38G | 107,38 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 | 106,5G-6,47G | 106,46 G | 0,36 | 0,36 |
| 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 | 104,44G-4,44G | 104,4 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 106,18G-6,17G | 106,17 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) | | 107,54G-7,62G | 107,58 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 103,61G-3,57G | 103,52 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) | | 102,01G-2,02G | 102 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 103,29G-3,15G | 103,14 G | -0,34 | |
| 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 | 106,13G-5,26G | 105,28 G | 0,88 | 0,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 103,47G-3,37G | 103,38 | G | -0,48 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 95G-5,01G | 95,01 | G | 7,49 | 7,48 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 101,13G-1,05G | 101,04 | 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) | | 100,79G-0,8G | 100,8 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,77G-1,78G | 101,77 | 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) | | 102,73G-2,71G | 102,72 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 104,52G-4,48G | 104,48 | G | | |
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 105,75G-5,73G | 105,74 | G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,31G-0,34G | 100,33 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 105,47G-5,42G | 105,4 | G | 0,09 | 0,09 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,3G-5,32G | 105,38 | G | | |
| | | | | | | **LANXESS AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 105,87G-6,08G | 106,09 | G | 4,22 | 4,21 |
| | | | | | | **Larsen and Toubro Ltd.**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| | 1 | endlos | | 895354 | USY5217N1183 | Reg. Shares (GDRs)/1 IR 2 | | 10,68G-0,68G-0,72G-0,7G-0,72G | 10,66 | G | | |
| | | | | | | **Lazard Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 107,62G-7,2G | 107,23 | G | 2,41 | 2,41 |
| | | | | | | **LeasePlan Corporation N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,53G-0,44G | 100,45 | G | 0,23 | 0,23 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G-0,93G | 100,87 | G | 0,27 | 0,27 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,37G-1,41G | 101,41 | G | 0,43 | 0,43 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 111,36G-1,53G | 111,32 | G | 0,85 | 0,85 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 98,69G-8,65G | 98,54 | 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) | | 101,12G-1,03G | 101,02 | G | 0,22 | 0,22 |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,89G-2,88G | 102,89 | G | | |
| | | | | | | **Leeds Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,03G-2,11G | 102,1 | G | | |
| | | | | | | **LEG Immobilien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 104,42G-4,26G | 104,34 | G | 0,27 | 0,27 |
| 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) | | 107,2G-7,11G | 107,19 | G | 1,08 | 1,08 |
| | | | | | | **LEG Immobilien AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 121,79G-3,22G | 123,52 | G | | |
| | | | | | | **LEG Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 101,54G-3,53G | 103,55 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 104,86G-4,85G | 104,87 | G | 0,09 | 0,09 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 103,51G-3,47G | 103,48 | G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 116,61G-6,73G | 116,75 | G | 0,41 | 0,41 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 104,4G-4,5G | 104,42 | G | 0,27 | 0,27 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,42G-3,49G | 103,33 | G | 0,17 | 0,17 |
| | | | | | | **Lenovo Perpetual Securities Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 103,09G-2,97G | 102,96 | G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,71G-2,71G | 102,71 | G | 2,93 | 2,93 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,41G-2,59G | 102,57 | G | 2,95 | 2,95 |
| 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-1,4G | 91,4 | G | 7,4 | 7,39 |
| | | | | | | **LexinFintech Holdings Ltd.** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2H97M | US5288771034 | Reg.Shares (ADRs)/2 Cl.A o.N. | | 6,5G | 6,2 | G | | |
| | | | | | | **LfA Förderbank Bayern** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 109,99G-9,6G | 109,6 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 105,44G-5,5G | 105,52 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 102,42G-2,52G | 102,53 | G | | |
| | | | | | | **LG Electronics Inc. [new]** | | | | | | |
| | 1 | endlos | | 576798 | US50186Q2021 | **Shares ( Global Depositary Receipts/GDRs - Rule 144A )** Reg.Cap.(NV)(GDR144A)1/2SW5000 | | 11,8G | 11,1 | G | | |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 75,51G-5,27G | 75,27 | G | 14,95 | 14,94 |
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 13,68G-3,03G | 13,03 | G | 70,35 | 70,33 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 13,93G-3,1G | 13,1 | G | 82,19 | 82,19 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 15,25-T-5,25G | 15,11 | G | 65,96 | 64,83 |
| 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 | 15,82-T-5,82G | 15,82 | G | 51,22 | 50,58 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 14G-4G | 12,89 | G | 58,12 | 57,26 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 13,36G-3,03G | 13,03 | G | 88,44 | 88,44 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 13,88G-3,03G | 13,03 | G | 61,7 | 62,65 |
| | | | | | | **Liberbank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 103,77G-3,68G | 103,66 | G | | |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,98G-4,91G | 104,93 | G | 0,3 | 0,3 |
| | | | | | | **Linde Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 113,9G-3,35G | 113,91 | G | 0,47 | 0,47 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,65G-8,64G | 108,68 | 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 | 100,59G-0,57G | 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) | | 102,5G-2,5G | 102,52 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 105,57G-5,52G | 105,54 | 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) | | 107,95G-7,91G | 107,78 | G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 101,79G-1,77G | 101,79 | G | | |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 103,25G-3,27G | 103,2 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liquid Telecommunications Financing PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 102G-1,83G | 101,9 | G | 7,47 | 7,43 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 102,15G-2,18G | 102,18 | G | 3,21 | 3,21 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 107,91G-7,98G | 107,89 | G | 2,94 | 2,94 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 100,61G-0,8G | 100,74 | G | 0,19 | 0,19 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 110,29G-0,34G | 110,25 | G | 0,45 | 0,45 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,58G-0,6G | 100,55 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 111,83G-1,8G | 111,81 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,19G-0,19G | 100,19 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 102,29G-2,28G | 102,3 | G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 126,74G-6,86G | 126,89 | G | 0,6 | 0,6 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,24G-0,22G | 120,26 | G | 0,43 | 0,43 |
| Euro | 1.000 | **16.04.21** | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,86G-0,86G | 100,86 | G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 99,62G-101,62G | 101,62 | G | 0,61 | 0,61 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,42G-2,34G | 102,39 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 102,14G-2,11G | 102,13 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,23G-3,22G | 103,23 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,43G-1,42G | 101,43 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 126,82G-6,86G | 126,82 | G | 1,43 | 1,43 |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 112,2G-2,361G | 112,18 | G | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,279%, zinsv. v. 21.09.20-20.12.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,05G-0,11G | 100,06 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,63G-0,69G | 100,62 | G | 0,41 | 0,41 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 112,71G-2,77G | 112,66 | G | 1,07 | 1,06 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 99,95G-9,99G | 99,92 | G | 0,5 | 0,5 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 103,9G-3,9G | 103,94 | G | 1,59 | 1,59 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,57399999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 109,83G-9,83G | 109,96 | G | 2,24 | 2,24 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,43800000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 104,07G-4,4G | 104,19 | G | 1,57 | 1,57 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,87000000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 108,83G-8,46G | 109,13 | G | 1,99 | 1,98 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,85800000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 102,77G-2,78G | 102,83 | G | 1,67 | 1,67 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,69G-2,74G | 102,74 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,82G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,68G-7,62G | 107,31 | G | 0,38 | 0,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 111,8G-1,56G | 111,46 | G | 2,47 | 2,47 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 102,07G-2,24G | 102,24 | G | 1,13 | 1,13 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 116G-6,1G | 116,32 | G | 2,03 | 2,03 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 108,97G-8,97G | 108,97 | G | 1,18 | 1,18 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 131,33G-1,75G | 131,5 | G | 3,44 | 3,44 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 142,67G-3,13G | 143,3 | G | 2,86 | 2,86 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 108,78G-8,79G | 108,75 | G | 0,84 | 0,84 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 118,9G-9,93G | 119,6 | G | 2,01 | 2 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 119,01G-9,47G | 118,94 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 103,75G-3,74G | 103,6 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 101,39G-2,03G | 101,84 | G | 2,72 | 2,72 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,77G-2,87G | 102,89 | G | 0,98 | 0,98 |
| 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) | | 100,67G-0,87G | 100,87 | G | 0,51 | 0,51 |
| 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) | | 103,05G-3,31G | 103,27 | G | 1,11 | 1,11 |
| 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) | | 102,3G-2,39G | 102,4 | G | 0,33 | 0,33 |
| 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) | | 106,3G-6,34G | 106,38 | G | 0,82 | 0,82 |
| 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) | | 114,66G-4,91G | 114,72 | G | 1,29 | 1,29 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,35G-3,12G | 103,12 | G | 0,07 | 0,07 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 108,29G-8,2G | 108,2 | G | 0,34 | 0,34 |
| | | | | | | **Lorca Telecom Bondco S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 102,19G-2,15G | 102,13 | G | 3,68 | 3,68 |
| | | | | | | **Louis Dreyfus Company B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 101G-1G | 101 | G | 3,18 | 3,17 |
| Euro | 1.000 | **04.12.20** | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 99,98G-9,92G | 99,98 | G | 4,71 | 4,62 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 111,08G-1,19G | 111,28 | G | 1,31 | 1,31 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 119,01G-8,82G | 118,95 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 99,15G-9,11G | 99,1 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 99,16G-9,45G | 99,16 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 100,55G-1,39G | 100,56 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 113,23G-3,55G | 113,53 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 122,37G-2,52G | 122,52 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 131,33G-1,82G | 131,79 | G | 2,88 | 2,88 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 138,19G-8,9G | 138,6 | G | 3,13 | 3,13 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 97,85G-8G | 98 | G | 4,39 | 4,38 |
| 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 | | 95,06G-5,25G | 95,25 | G | 4,76 | 4,76 |
| 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 | | 94,46G-4,44G | 94,6 | G | 4,77 | 4,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 90,15G-0,14G | 90,09 | G | 7,8 | 7,79 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 97,8G-8G | 98 | G | 4,94 | 4,93 |
| | | | | | | **LSF10 Wolverine Investments S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XWK | XS1791484394 | 5%, v. 19.03.18(24), EO-Notes 2018(18/24) Reg.S | | 96,52G-6,52G | 96,52 | G | 6,25 | 6,23 |
| | | | | | | **Lukoil International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 106,13G-6,13G | 106,13 | G | 2,04 | 2,04 |
| | | | | | | **LUKOIL Securities B.V.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 106,35G-6,32G | 106,35 | G | 3,13 | 3,13 |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 111,09G-1,18G | 111,52 | G | 5,07 | 5,07 |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 110,2G-0,38G | 110,38 | G | 4,26 | 4,25 |
| 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 | 114,21G-3,75G | 114,22 | G | 6,44 | 6,44 |
| 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 | 102,91G-2,75G | 102,58 | G | 2,06 | 2,06 |
| 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 | | 103,47G-3,27G | 103,62 | G | 4,56 | 4,56 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 107,44G-7,41G | 107,44 | G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 101,91G-1,91G | 101,9 | G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 96,8G-6,76G | 96,81 | G | | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.08.20-10.11.20, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,273G-0,211G | 100,242 | G | -0,16 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,87G-0,87G | 100,87 | 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) | | 103,24G-3,21G | 103,22 | 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) | | 100,103G-0,097G | 100,103 | G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,79G-0,78G | 100,78 | G | 0,14 | 0,14 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,52G-0,51G | 100,56 | G | -0,15 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,53G-0,46G | 100,52 | G | -0,09 | |
| 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) | | 100,81G-0,74G | 100,77 | G | 0,02 | 0,02 |
| 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) | | 101,32G-1,1G | 101,18 | G | 0,27 | 0,27 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,55G-0,54G | 100,54 | G | 0,76 | 0,76 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 100,51G-0,71G | 100,52 | G | 1,01 | 1,01 |
| 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) | | 103,04G-2,73G | 102,9 | G | 0,13 | 0,13 |
| 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) | | 100,88G-0,86G | 100,88 | G | | |
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 101,31G-1,44G | 101,36 | G | 0,63 | 0,63 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 106,47G-6,79G | 106,17 | G | 0,96 | 0,96 |
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 120G-0G | 120 | G | 5,21 | 5,21 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 115,27G-5,68G | 115,32 | G | 4,72 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 120,26G-1,84G | 120,11 | G | 5,1 | 5,1 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.03.21** | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,3G-0,3G | 100,3 | G | | |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,57G-1,57G | 101,56 | G | | |
| 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 | | 105,56G-5,72G | 105,69 | G | 0,92 | 0,92 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,10000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 103,01G-3,01G | 103,07 | G | 0,56 | 0,56 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,85G-2,22G | 111,97 | G | 2,1 | 2,1 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,18900000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 104,41G-4,47G | 104,48 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,03300000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 118,35G-8,27G | 118,46 | G | 2,79 | 2,79 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **14.01.21** | 14.JJ | A1GK1V | US55608KAD72 | 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 101,14G-1,04G | 101,15 | G | 1,36 | 1,35 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,03G-1,09G | 101,18 | G | 0,45 | 0,45 |
| | | | | | | **Macy's Retail Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 94,59G-5,18G | 95,17 | G | 8,05 | 8,05 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 81,1G-2,39G | 81,89 | G | 10,53 | 10,53 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 101,42G-2,12G | 102,34 | G | 0,89 | 0,89 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 106,64G-6,84G | 106,84 | G | 1,39 | 1,39 |
| | | | | | | **Magna International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 105,73G-5,69G | 105,75 | G | 0,05 | 0,05 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,66G-7,75G | 107,71 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 104,82G-4,96G | 104,94 | G | 1,89 | 1,89 |
| | | | | | | **Magnit PJSC** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A0MVY2 | US55953Q2021 | Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 | | 12,67G | 12,36 | G | | |
| | | | | | | **Magnum AG** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 1.000 | **01.01.00** | | 650155 | DE0006501554 | 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt | | 95G-5G | 95 | G | | |
| | | | | | | **Magyar Telekom Telecommunications PLC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| HUF | 1 | endlos | | 910447 | US5597761098 | Nam.-Akt.A (Sp. ADRs)/5 UF 100 | | 4,5G-4,5G-4,5G-4,54G | 4,6 | G | | |
| | | | | | | **MAHLE GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 100,16G-99,93G | 100,01 | G | 2,62 | 2,6 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 99,4G-9,01G | 99,01 | G | 3,03 | 3,02 |
| | | | | | | **Mail.Ru Group Ltd.** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| US$ | 1 | endlos | | A1C8BP | US5603172082 | Reg.Shs GDR Reg S DL-,000005 | | 24,75G | 24,55 | G | | |
| | | | | | | **Main Capital Funding II L.P.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 101,5G-2G | 101,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | **Main Capital Funding L.P.**<br>**Subordinated Notes**<br>5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,2G-1,95G | 102,1 | G | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | **Manitoba, Provinz**<br>**Registered Bonds**<br>2,10000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 103,17G-3,22G | 103,22 | G | 0,36 | 0,36 |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | **Manitoba, Provinz**<br>**Registered Debentures**<br>3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 108,73G-8,64G | 108,63 | G | 0,59 | 0,59 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | **ManpowerGroup Inc.**<br>**Registered Notes**<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,9G-2,98G | 102,89 | G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes**<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 112,89G-2,67G | 112,62 | G | 3,62 | 3,62 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | **Marathon Oil Corp.**<br>**Registered Notes**<br>6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 103,45G-3,02G | 102,7 | G | 6,41 | 6,41 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 102,27G-2,8G | 102,33 | G | 3,21 | 3,21 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 94,18G-89,69G | 91,75 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | **Marathon Petroleum Corp.**<br>**Registered Notes**<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 98,2G-7,46G | 97,78 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 112,18G-2,19G | 112,24 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 109,71G-10G | 109,72 | G | 1,48 | 1,48 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | **Marks & Spencer PLC**<br>**Medium - Term Notes**<br>3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 99,67G-8,97G | 98,87 | G | 3,42 | 3,42 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | **Marokko, Königreich**<br>**Registered Notes**<br>3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 108,98G-8,39G | 109,01 | G | 1,14 | 1,14 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94G-2,5G | 94,1 | G | 2,27 | 2,27 |
| US$ | 1.000 | **08.03.21** | 10.MJSD | A2RY9Q | US571900BA65 | **Marriott International Inc.**<br>**Floating Rate Notes**<br>0,898%, zinsv. v. 08.09.20-07.12.20, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 96,06G-6,06G | 96,06 | G | 1,87 | 1,87 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | **Marriott International Inc.**<br>**Registered Notes**<br>5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 111,5G-1,31G | 112,04 | G | 3,07 | 3,07 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 100,75G-0,7G | 100,24 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 103,57G-3,59G | 103,49 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | **Masco Corp.**<br>**Registered Notes**<br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 116,96G-5,02G | 117,46 | G | 3,65 | 3,65 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 98,7G-9,42G | 99,31 | G | 2,08 | 2,08 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | **Mastercard Inc.**<br>**Registered Notes**<br>1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,55G-2,64G | 102,65 | G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 115,01G-5,15G | 115,27 | G | 1,33 | 1,33 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 124,24G-4,58G | 124,65 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 109,62G-9,8G | 109,77 | G | 0,49 | 0,49 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 113,61G-2,53G | 112,54 | G | 1,26 | 1,26 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 116,31G-6,23G | 116,4 | G | 1,5 | 1,5 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 122,19G-2,43G | 122,56 | G | 2,75 | 2,75 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 111,89G-2,22G | 111,97 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 119,52G-20,14G | 120,1 | G | 2,66 | 2,66 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 106G-6,08G | 106,01 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Materialise N.V.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A112H0 | US57667T1007 | Act. Nom. (Spon.ADRs)/1 o.N. | | 40,4G-0,4G-0,8G-0G | 41,4 | G | | |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 104,57G-5,16G | 105,13 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 108,53G-9,07G | 108,55 | G | 4,43 | 4,43 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 95,77G-5,8G | 95,86 | G | 3,97 | 3,97 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 98,85G-9,44G | 98,96 | G | 4,13 | 4,13 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98G-8,24G | 97,83 | G | 3,13 | 3,13 |
| | | | | | | **Maxeda DIY Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LS0 | XS1648303813 | 6 1/8%, v. 20.07.17(22), EO-Notes 2017(17/22) Reg.S | | 96,24G-6,24G | 96,24 | G | 8,7 | 8,65 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,93G-1,01G | 101,14 | G | 5,75 | 5,75 |
| | | | | | | **mBank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,47G-1,48G | 101,48 | G | 0,62 | 0,62 |
| | | | | | | **McCormick & Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 105,21G-5,17G | 105,26 | G | 1,91 | 1,91 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,22049999999999999%, zinsv. v. 08.09.20-07.12.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,54G-0,54G | 100,54 | G | 1,06 | 1,06 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 147,73G-7,04G | 147,15 | G | 2,82 | 2,82 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 147,75G-6,22G | 146,31 | G | 2,91 | 2,91 |
| Euro | 100.000 | **15.01.21** | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,15G-0,16G | 100,16 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,62G-3,61G | 103,59 | G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,26G-1,24G | 111,36 | G | 0,24 | 0,24 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 127,52G-8,07G | 127,52 | G | 2,48 | 2,48 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 129,58G-30,18G | 129,75 | G | 3,16 | 3,15 |
| US$ | 1.000 | **09.12.20** | 09.JD | A18VUY | US58013MEX83 | 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,21G-0,09G | 100,07 | G | 1,97 | 1,96 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 113,19G-3,11G | 113,02 | G | 1,13 | 1,13 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 124,09G-4,75G | 123,82 | G | 3,14 | 3,14 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 112,88G-2,9G | 113,01 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 122,9G-3,38G | 123,13 | G | 3,16 | 3,16 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,41G-2,38G | 102,4 | G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 110,45G-0,35G | 110,51 | G | 0,34 | 0,34 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,77G-6,75G | 106,72 | G | 0,55 | 0,55 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 115,44G-5,7G | 115,77 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 126,58G-6,53G | 126,73 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 111,23G-2,29G | 111,64 | G | 2,94 | 2,94 |
| Euro | 100.000 | **17.02.21** | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 101,3G-1,31G | 101,31 | G | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 102,72G-2,82G | 102,82 | G | 0,3 | 0,3 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 109,9G-9,89G | 109,9 | G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,68G-5,65G | 105,7 | G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 110,56G-0,84G | 110,97 | G | 2,98 | 2,98 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,86G-9,07G | 109,12 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,59999999999999%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 123,74G-4,94G | 124,34 | G | 3,16 | 3,16 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,08G-2,1G | 102,09 | 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) | | 110,89G-0,88G | 110,95 | G | 0,21 | 0,21 |
| 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) | | 110,78G-0,57G | 110,85 | G | 1,01 | 1,01 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 114,05G-3,94G | 113,97 | G | 0,15 | 0,15 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,69G-8,72G | 118,72 | G | 0,41 | 0,41 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 103,14G-3,14G | 103,1 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 103,32G-3,47G | 103,37 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 110,77G-0,84G | 110,85 | G | 0,93 | 0,93 |
| 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) | | 112,34G-3,08G | 113 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 115,49G-5,61G | 115,44 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 120,67G-1G | 120,95 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 108,16G-8,14G | 108,34 | 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) | | 110,77G-1,53G | 111,62 | G | 3,05 | 3,05 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 106,68G-6,7G | 106,66 | G | 0,97 | 0,97 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 111,98G-2,01G | 111,8 | G | 1,32 | 1,32 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 115,87G-4,65G | 115,21 | G | 1,91 | 1,91 |
| 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) | | 104,76G-4,67G | 104,72 | G | 0,07 | 0,07 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 111,43G-1,42G | 111,49 | G | 0,47 | 0,47 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 114,91G-5,17G | 115,12 | G | 1,67 | 1,67 |
| | | | | | | **McDonald's Corp.** **Notes** | | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 107,93G-7,94G | 107,96 | G | 1,25 | 1,25 |
| | | | | | | **McKesson Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,63G-0,68G | 100,69 | G | | |
| | | | | | | **MDGH - GMTN B.V.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,41G-3,83G | 103,89 | G | 1,22 | 1,22 |
| 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 | | 102,32G-2,32G | 102,33 | G | 0,66 | 0,66 |
| 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 | | 109,27G-9,05G | 109,04 | G | 0,13 | 0,13 |
| 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 | | 102,73G-3,11G | 103,19 | G | 1,16 | 1,16 |
| | | | | | | **Mechel PAO** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | A2AC1G | US5838406081 | Reg.Shares (Sp.ADRs)1/RL 10 | | 1,26G-1,26G-1,23G-1,24G-1,23G | 1,24 | G | | |
| | | | | | | **Media and Games Invest PLC** **Bonds** | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 100G-0,05G | 100,01 | G | 7,17 | 7,17 |
| | | | | | | **Medtronic Global Holdings SCA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,48G-0,37G | 100,4 | G | -0,15 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 100,08G-0,02G | 100,04 | G | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 101,2G-1,14G | 101,15 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 102,71G-2,73G | 102,76 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 103,86G-3,92G | 103,72 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 103,96G-3,77G | 103,72 | G | 1,47 | 1,47 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,42G-0,36G | 100,39 | G | -0,17 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,29G-1,16G | 101,24 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 105,89G-5,95G | 106 | G | 0,43 | 0,43 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 106,56G-6,39G | 106,45 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 108,14G-7,22G | 107,19 | G | 1,44 | 1,44 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **18.01.21** | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 100,46G-0,46G | 100,44 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **15.03.21** | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 100,81G-0,77G | 100,82 | G | 0,73 | 0,72 |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,29G-0,05G | 100,05 | G | 1,23 | 1,23 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,22G-1,21G | 101,01 | G | 1,02 | 1,02 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,28G-2,27G | 102,28 | G | 0,86 | 0,86 |
| | | | | | | **Mercer International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3Z1 | US588056AY72 | 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25) | | 103,15G-3,1G | 103,22 | G | 6,62 | 6,62 |
| | | | | | | **Mercialys** **Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 99,96G-100,07G | 99,97 | G | 1,76 | 1,75 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 102,52G-2,71G | 102,68 | G | 4,15 | 4,15 |
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 103G-2,92G | 102,97 | G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 113,6G-3,72G | 113,66 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 103,42G-3,47G | 103,47 | G | 0,55 | 0,55 |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 100,27G-0,24G | 100,25 | G | 2,76 | 2,73 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15000000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 124,87G-6,26G | 125,48 | G | 2,62 | 2,62 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 106,24G-6,3G | 106,25 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 111,54G-1,48G | 111,5 | G | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 129,64G-9,7G | 129,62 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 101,03G-1,02G | 101,03 | G | 0,07 | 0,07 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,35000000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 102,64G-2,62G | 102,62 | G | 0,31 | 0,31 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 108,44G-8,4G | 108,29 | G | 0,76 | 0,76 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 118,24G-8,48G | 118,26 | G | 2,68 | 2,68 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 100G-99,94G | 99,95 | G | 0,76 | 0,76 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 100,45G-0,44G | 100,47 | G | 1,41 | 1,41 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35000000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 100,23G-0,2G | 100,66 | G | 2,35 | 2,35 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45000000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 97,79G-8,05G | 98,78 | G | 2,56 | 2,56 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 107,51G-7,8G | 107,78 | G | 0,56 | 0,56 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 116,12G-6,15G | 116,17 | G | 1,36 | 1,36 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 120,81G-3,31G | 122,95 | G | 2,35 | 2,35 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 125,19G-6,75G | 126,12 | G | 2,67 | 2,67 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 102,51G-2,5G | 102,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 101,27G-1,23G | 101,27 | G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 103,09G-3,14G | 103,09 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,57G-0,52G | 100,54 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 102,75G-2,63G | 102,68 | G | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 106,09G-6,07G | 106,05 | G | 0,3 | 0,3 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 101,28G-1,28G | 101,4 | G | 2,58 | 2,58 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 108,78G-8,85G | 109 | G | 3,04 | 3,04 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 99,942G-9,984G | 99,964 | G | 1,63 | 1,63 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 106,756G-6,962G | 106,779 | G | 2,64 | 2,64 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 101,256G-1,245G | 101,258 | G | 1,59 | 1,59 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,22500000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 103,29G-3,35G | 103,34 | G | 0,86 | 0,86 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,97G-3,03G | 103,03 | G | 0,44 | 0,44 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 101,04G-1,13G | 101,11 | G | 1,68 | 1,68 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 101,25G-1,25G | 101,32 | G | 1,47 | 1,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 102,28G-2,26G | 102,27 | G | 2,09 | 2,09 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,19G-2,44G | 102,41 | G | 1,98 | 1,98 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 91,43G-1,44G | 91,41 | G | 2,61 | 2,61 |
| | | | | | | **Mesoblast Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| A$ | 1 | endlos | | A2AA6U | US5907171046 | Reg.Shares(Sp.ADRs 144A)5 o.N. | | 9,35G-9,35G-9,45G-9,45G-9,35G | 9,35 | G | | |
| | | | | | | **Metalcorp Group S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 82,25G-2,51G | | | 16,42 | 16,42 |
| | | | | | | **Metalcorp Group S.A.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 80,05G-2-0,53G | 79,29 | G | 17,28 | 17,28 |
| | | | | | | **Metalloinvest Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 108,24G-8,24G | 108,24 | G | 2,41 | 2,4 |
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 94,44G-3,71G | 94,5 | G | 7,37 | 7,36 |
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.MS | A2820F | XS2233227516 | 7,6500000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S | | 97,19G-7,15G | 97,2 | G | 8,36 | 8,36 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A1HAXR | US59156RBF47 | 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C | S s | 105,015G-5,015G | 105,02 | G | 0,68 | 0,68 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 110,06G-0,1G | 109,99 | G | 0,64 | 0,64 |
| | | | | | | **METRO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,79G-0,7G | 100,79 | G | 0,67 | 0,67 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 101,65G-1,66G | 101,66 | 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) | | 100,25G-0,34G | 100,22 | G | 0,98 | 0,98 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 113,9G-3,84G | 113,84 | G | 1,12 | 1,12 |
| 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 | | 103G-2,93G | 102,94 | G | 0,61 | 0,61 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,58G-5,57G | 105,59 | 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) | | 101,37G-1,37G | 101,37 | G | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 102,29G-2,27G | 102,28 | G | 0,21 | 0,21 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,31G-0,28G | 100,3 | G | -0,15 | |
| | | | | | | **Metsä Board Oyj** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 109,03G-9G | 108,97 | G | 1,38 | 1,38 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 102,45G-2,44G | 102,46 | G | 0,84 | 0,84 |
| | | | | | | **MGIC Investment Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 103,01G-3,04G | 102,98 | G | 4,83 | 4,83 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,05G-7,46G | 98,22 | G | 5,02 | 5,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Michelin Luxembourg SCS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,9G-1,89G | 101,89 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 112,38G-2,29G | 112,34 | G | | |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 104,11G-4,12G | 104,11 | G | 0,82 | 0,82 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 117,16G-7,19G | 117,23 | G | 2,59 | 2,59 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 110,89G-0,83G | 110,84 | G | 1,26 | 1,26 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 116,1G-6,17G | 116,09 | G | 1,76 | 1,76 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 119,63G-20,39G | 119,46 | G | 2,59 | 2,59 |
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,94G-0,84G | 100,84 | G | 0,47 | 0,47 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,39G-4,42G | 104,43 | G | 0,4 | 0,4 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,43G-8,54G | 108,53 | G | 0,88 | 0,88 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 122,69G-2,97G | 122,9 | G | 2,5 | 2,5 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 128,22G-9,44G | 129,71 | G | 2,69 | 2,69 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,54G-2,51G | 102,52 | G | 0,42 | 0,42 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 107,43G-7,37G | 107,37 | G | 0,6 | 0,6 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 113,47G-3,72G | 113,68 | G | 1,04 | 1,04 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 127,4G-7,97G | 128,61 | G | 2,08 | 2,08 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 133,92G-4,93G | 134,99 | G | 2,46 | 2,46 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 142,08G-3,11G | 143,09 | G | 2,66 | 2,66 |
| US$ | 1.000 | **08.02.21** | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 101,04G-1,02G | 101,05 | G | 0,36 | 0,36 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 147,67G-8,81G | 148,73 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,69G-3,7G | 103,73 | G | 0,31 | 0,31 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 118,84G-9,8G | 119,99 | G | 2,36 | 2,36 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 132,51G-2,33G | 132,27 | G | 0,04 | 0,04 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,57G-4,62G | 104,62 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 119,9G-21,26G | 121,01 | G | 2,52 | 2,52 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 104,5G-4,35G | 104,35 | G | 0,48 | 0,48 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 111,53G-1,49G | 111,35 | G | 0,79 | 0,79 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 130,09G-0,24G | 130,12 | G | 1,89 | 1,89 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 126,86G-6,5G | 126,56 | G | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,44G-9,4G | 109,32 | G | 0,59 | 0,59 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 102,17G-2,17G | 102,17 | G | 0,16 | 0,16 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 131,18G-3,24G | 133,67 | G | 2,56 | 2,56 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,59G-8,72G | 108,78 | G | 0,64 | 0,64 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 101,87G-2,06G | 102,26 | 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) | | 101,08G-1,91G | 101,51 | G | 2,61 | 2,61 |
| | | | | | | **Millicom International Cellular S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 101,75G-2,06G | 102,05 | G | 5,54 | 5,53 |
| | | | | | | **Mining and Metallurgical Company Norilsk Nickel PJSC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | A140M9 | US55315J1025 | Reg.Shs (Spon. ADRs) 1/10/RL 1 | | 21,7G-1,7G-1,78G-1,92G-1,93G | 21,67 | G | | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 1,17612999999999999%, zinsv. v. 24.08.20-22.11.20, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,98G-0,77G | 100,77 | G | 0,59 | 0,59 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,98088%, zinsv. v. 02.09.20-01.12.20, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,35G-0,34G | 100,34 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 99,92G-9,9G | 100,02 | G | 0,88 | 0,88 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,25G-3,23G | 103,18 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,79G-0,79G | 100,8 | G | 0,13 | 0,13 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.21** | 01.MS | A18YJK | US606822AA24 | 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,93G-0,93G | 100,93 | G | 0,25 | 0,25 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 116,45G-6,74G | 116,58 | G | 1,77 | 1,77 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,24G-3,43G | 103,32 | G | 0,39 | 0,39 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 112,26G-2,68G | 112,46 | G | 1,57 | 1,57 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 103,49G-3,66G | 103,67 | G | 0,49 | 0,49 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 119G-9,47G | 119,26 | G | 2,81 | 2,81 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,47G-2,46G | 102,47 | G | 1,34 | 1,34 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,86G-5,85G | 105,86 | G | 1,03 | 1,03 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 109,53G-9,3G | 109,3 | G | 1,16 | 1,16 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 108,55G-8,52G | 108,52 | G | 1,22 | 1,21 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 104,73G-4,72G | 104,73 | G | 1,42 | 1,42 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 1,38913%, zinsv. v. 14.09.20-13.12.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,84G-0,83G | 100,83 | G | 0,44 | 0,44 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,1958800000000001%, zinsv. v. 28.08.20-29.11.20, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,88G-0,88G | 100,88 | G | 0,54 | 0,54 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,13025%, zinsv. v. 11.09.20-10.12.20, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,95G-0,92G | 100,82 | G | 0,64 | 0,64 |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 99,73G-9,71G | 99,7 | G | 0,93 | 0,93 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 98,52G-8,84G | 98,9 | G | 2,11 | 2,11 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,0991299999999999%, zinsv. v. 14.09.20-13.12.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,58G-0,48G | 100,48 | G | 0,93 | 0,93 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 105,01G-4,81G | 104,84 | G | 1,53 | 1,53 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 106,41G-5,78G | 105,82 | G | 2,23 | 2,23 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,52G-3,47G | 103,48 | G | 0,08 | 0,08 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 109,25G-9,22G | 109,21 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,37G-0,43G | 100,4 | G | 0,13 | 0,13 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,76G-0,75G | 100,58 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,46G-2,59G | 102,4 | G | 0,52 | 0,52 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,68G-1,68G | 101,69 | G | 0,35 | 0,35 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 108,24G-8,36G | 107,96 | G | 1,36 | 1,36 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 103,88G-3,77G | 103,76 | G | 0,57 | 0,57 |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 100,04G-0,16G | 100,08 | G | 2,53 | 2,53 |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 101,44G-1,41G | 101,35 | G | 0,32 | 0,32 |
| | | | | | | **Mobile Telesystems PJSC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | 501757 | US6074091090 | Reg.Shares (Sp.ADRs)/2 RL-,10 | | 6,9G | 6,85 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mobilux Finance S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 100,26G-0,36G | 100,24 | G | 5,47 | 5,47 |
| | | | | | | **Mogo A.S.** **Senior Notes** | | | | | | |
| Euro | 1.000 | **31.03.21(19)** | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 97G-7G | 97 | G | 18,77 | 17,85 |
| | | | | | | **Mogo Finance S.A.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 76G-7,5G | 76 | G | 23,65 | 23,65 |
| | | | | | | **Mohawk Capital Finance S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 96G-5,98G | 95,97 | G | 2,41 | 2,41 |
| | | | | | | **Mohawk Industries Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 99,63G-9,53G | 99,85 | G | 2,39 | 2,39 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,69G-4,82G | 104,81 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 98,63G-8,44G | 98,62 | G | 1,74 | 1,74 |
| | | | | | | **Mölnlycke Holding AB** **Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 106,57G-6,24G | 106,31 | G | 0,42 | 0,42 |
| | | | | | | **Molson Coors Beverage Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 101,45G-1,32G | 101,28 | G | 0,89 | 0,89 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,20000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 104,73G-5,21G | 105,26 | G | 3,92 | 3,91 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 103,85G-3,18G | 103,19 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 112,73G-4,32G | 113,78 | G | 4,04 | 4,04 |
| | | | | | | **Momo Inc.** **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A12E40 | US60879B1070 | R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | 12,25G | 11,95 | G | | |
| | | | | | | **momox Holding GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 12.10.20-10.01.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 98,25G-8,26G | 98,01 | G | 6,85 | 6,84 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) | | 99,79G-9,76G | 99,8 | G | 0,04 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) | | 100,07G-0,03G | 99,98 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 104,87G-4,85G | 104,9 | G | 0,42 | 0,42 |
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 103,68G-3,66G | 103,69 | G | | |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | 107,36G-7,27G | 107,26 | G | 0,72 | 0,72 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 118,52G-6,92G | 118,06 | G | 1,73 | 1,73 |
| Euro | 1.000 | **26.01.21** | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 100,57G-0,66G | 100,66 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 101,43G-1,43G | 101,42 | G | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 108,99G-8,95G | 109 | G | 0,21 | 0,21 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 117,74G-7,64G | 117,6 | G | 1,05 | 1,05 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 96,32G-6,94G | 96,89 | G | 1,84 | 1,84 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 94,41G-3,49G | 94,46 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 99,12G-9,19G | 99,05 | G | 1,96 | 1,96 |
| US$ | 1.000 | 13.04.23 | 13.AO | A28V3K | US609207AS49 | 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23) | | 103,42G-3,5G | 103,46 | G | 0,69 | 0,69 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 102,6G-2,73G | 102,72 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,21G-0,2G | 100,2 | G | 0,51 | 0,51 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 112,92G-2,5G | 112,9 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondi Finance Europe GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 113,39G-3,29G | 113,27 | G | 0,54 | 0,54 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 104,85G-1,11G | 104,82 | G | 1,17 | 1,17 |
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 103,38G-3,36G | 103,32 | G | 8,94 | 8,94 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.09.20-14.12.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,392G-0,336G | 100,282 | G | 5,26 | 5,26 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 101,58G-1,72G | 101,72 | G | 4,87 | 4,86 |
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 102,59G-2,42G | 102,42 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 101,11G-0,73G | 100,74 | G | 1,73 | 1,72 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **10.03.21** | 10.03. | A18YXC | XS1377508996 | 5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S | | 101,43G-1,42G | 101,42 | G | 1,83 | 1,81 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 100,25G-0,26G | 100,26 | G | 3,31 | 3,31 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 90,41G-0,53G | 90,52 | G | 3,82 | 3,82 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 103,97G-3,97G | 103,97 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 106,22G-6,26G | 106,24 | G | 1,07 | 1,07 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 88,78G-8,66G | 88,56 | G | 3,07 | 3,07 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 111,72G-1,68G | 111,7 | G | 1,04 | 1,04 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 105,39G-5,42G | 105,46 | G | 0,36 | 0,36 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 125,03G-5,86G | 125,71 | G | 2,69 | 2,69 |
| US$ | 1.000 | 10.06.22 | 12.MJSD | MS0G10 | US6174468H50 | 0,90288%, zinsv. v. 12.06.20-13.09.20, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22) | | 99,771G-9,78G | 99,781 | G | 1,04 | 1,04 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,78903%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 99,165G-9,8G | 99,8 | G | 0,88 | 0,88 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,6635%, zinsv. v. 24.07.20-25.10.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,64G-1,68G | 101,68 | G | 1,1 | 1,1 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | 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 | 101,43G-1,41G | 101,42 | G | 1,06 | 1,06 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,226%, zinsv. v. 10.08.20-08.11.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,4G-0,39G | 100,4 | G | 0,03 | 0,03 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,247%, zinsv. v. 27.07.20-26.10.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 100,1G-0,11G | 100,1 | G | 0,16 | 0,16 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 1,39838%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 99,58G-9,91G | 99,91 | G | 1,48 | 1,48 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | zinsv. v. 10.08.20-08.11.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,98G-100,01G | 99,98 | G | -0,01 | |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 105,49G-5,39G | 105,81 | G | 2,12 | 2,12 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 149,01G-9,27G | 148,72 | G | 3,11 | 3,11 |
| 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) | | 114,71G-4,591G | 114,291 | G | 2,07 | 2,07 |
| 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) | | 104,74G-4,8G | 104,785 | G | 1,29 | 1,29 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 110,93G-0,87G | 110,59 | G | 1,17 | 1,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 110,38G-0,4G | 110,3 | G | 0,26 | 0,26 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,69G-6,8G | 106,55 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,45G-2,47G | 102,45 | G | | |
| 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) | | 113,66G-3,81G | 113,28 | G | 1,31 | 1,31 |
| 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) | | 129,96G-30,83G | 130,43 | G | 2,74 | 2,74 |
| £ | 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 | 109,45G-9,49G | 109,53 | G | 1,07 | 1,07 |
| Euro | 1.000 | **31.03.21** | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,17G-1,16G | 101,17 | 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) | | 104,75G-4,77G | 104,76 | G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,89G-6,93G | 106,91 | G | 0,12 | 0,12 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 104,05G-3,93G | 103,94 | G | 0,73 | 0,73 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 113,95G-4,04G | 113,81 | G | 0,96 | 0,96 |
| 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 | 105,84G-5,87G | 105,83 | G | 0,01 | 0,01 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 105,91G-5,84G | 105,81 | G | 0,5 | 0,5 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 103,55G-3,54G | 103,5 | G | 0,47 | 0,47 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 102,4G-2,39G | 102,36 | G | 0,35 | 0,35 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 154,11G-5,92G | 154,9 | G | 2,91 | 2,91 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 107,38G-7,42G | 107,37 | G | 0,54 | 0,54 |
| US$ | 1.000 | **21.04.21** | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 101,07G-1,02G | 101 | G | 0,39 | 0,39 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 108,45G-8,41G | 108,42 | G | 0,66 | 0,66 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 108,46G-8,46G | 108,41 | G | 0,77 | 0,77 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 118,04G-8,16G | 117,87 | G | 1,3 | 1,3 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 116,24G-6,32G | 116,28 | G | 1,44 | 1,44 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | (eabc)-113,5G-3,54G | 113,27 | G | 1,74 | 1,74 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 106,16G-6,18G | 106,15 | G | 1,08 | 1,08 |
| | | | | | | **Mosenergo PJSC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | 899416 | US0373763037 | Reg. Shs (Sp.ADRs)/50 RL 1 | | 1,01G-1,01G-1,01G-1,01G | 1 | G | | |
| | | | | | | **Motability Operations Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,6G-4,59G | 104,56 | G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 121,31G-1,45G | 121,45 | G | 0,86 | 0,86 |
| 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-5,11G | 105,08 | G | | |
| | | | | | | **Motion Finco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,61G-8,72G | 98,46 | G | 7,47 | 7,45 |
| | | | | | | **Motor Oil Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 98,42G-8,37G | 98,38 | G | 4,49 | 4,47 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 99,4G-9,69G | 99,66 | G | 2,35 | 2,35 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 116,86G-6,88G | 117,02 | G | 4,4 | 4,4 |
| | | | | | | **MPH Health Care AG** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | A289V0 | DE000A289V03 | Inhaber-Aktien o.N. | | 21,2G-1,2G-1,62G-1,2G | 22,34 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 105,18G-4,55G | 105,07 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 108,23G-8,94G | 108,82 | G | 2,68 | 2,67 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 101,55G-2,16G | 102,13 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,70000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 100,64G-1,13G | 100,86 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,90000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 99,3G-9,85G | 99,07 | G | 4,97 | 4,97 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,2G-5,07G | 105,38 | G | 4,2 | 4,2 |
| | | | | | | **MSC Cruises S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 66,55G-7G | 66,75 | G | 8,84 | 8,84 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 128,11G-34,35G | 127 | G | | |
| | | | | | | **MTU Aero Engines AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 104,58G-4,55G | 104,58 | G | 1,97 | 1,97 |
| | | | | | | **Mumtalakat Sukuk Holding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,79G-100,34G | 100,32 | G | 3,71 | 3,7 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 103,57G-3,56G | 103,57 | 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 | 100,86G-0,86G | 100,87 | 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 | 122,1G-2,03G | 122,02 | 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 | 107,36G-7,34G | 107,34 | 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 | 104,3G-4,27G | 104,26 | 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 | 106,65G-6,64G | 106,59 | 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 | (eabc)-106,27G-6,21G | 106,22 | G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 101,94G-1,82G | 101,82 | G | | |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 103,11G-3,13G | 103,11 | G | 5,73 | 5,73 |
| £ | 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) | | 108,53G-8,54G | 108,52 | G | 5,91 | 5,91 |
| 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) | | 109,18G-9,28G | 109,02 | G | 5,5 | 5,5 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 99,14G-9,37G | 99,11 | G | 1,28 | 1,28 |
| 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) | | 115,89G-5,92G | 115,9 | G | 2,47 | 2,47 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 100,87G-0,74G | 100,7 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,26G-2,2G | 102,22 | G | -0,48 | |
| Euro | 100.000 | 29.04.30 | 29.04. | A28WEU | XS2160979550 | 0,15%, v. 29.04.20(30), EO-Medium-Term Nts 2020(25/30) | | 99,89G-9,81G | 99,88 | G | 0,17 | 0,17 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 103,05G-2,99G | 102,96 | 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 | | 102,01G-2G | 102 | G | 0,3 | 0,3 |
| | | | | | | **Murphy & Spitz Green Energy AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 101-GT-1-GT | 101 | -GT | 5,64 | 5,64 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 80,22G-79,89G | 79,79 | G | 10,13 | 10,12 |
| | | | | | | **Mutares SE & Co. KGaA**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 14.08.20-15.11.20, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 96G-6,01G | 96,01 | G | 7,58 | 7,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mylan Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,58G-6,59G | 106,6 | G | 0,66 | 0,66 |
| | | | | | | **Mylan N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **23.11.20** | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,06G-0,05G | 100,06 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,06G-7,04G | 107,04 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 116,26G-6,2G | 116,3 | G | 1,02 | 1,02 |
| | | | | | | **N.V. Bekaert S.A.** **Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 101,5G-1,96G | 101,71 | G | 2,44 | 2,44 |
| | | | | | | **N.V. Nederlandse Gasunie** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 103,01G-3G | 103,01 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,89G-5,89G | 105,89 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,69G-4,9G | 104,73 | G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,74G-3,73G | 103,74 | G | | |
| | | | | | | **Nabors Industries Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 32,31-T-3,81B | 32,74 | G | 32,69 | 32,69 |
| | | | | | | **Nasdaq Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,16G-4,16G | 104,17 | G | 0,12 | 0,12 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 101,83G-1,85G | 101,85 | G | 0,67 | 0,67 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 100,88G-1,54G | 101,66 | G | 3,19 | 3,19 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 109,55G-9,62G | 109,53 | G | 0,58 | 0,58 |
| | | | | | | **National Australia Bank Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 1,1141300000000001%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,85G-0,86G | 100,87 | G | 0,4 | 0,4 |
| | | | | | | **National Australia Bank Ltd.** **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,9021%, zinsv. v. 10.08.20-09.11.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,36G-1,36G | 101,36 | G | 0,31 | 0,31 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,83%, zinsv. v. 21.10.20-20.01.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,22G-0,985G | 100,81 | G | 0,6 | 0,6 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,72G-2,73G | 102,74 | 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) | | 101,05G-1,03G | 101,06 | 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) | | 105,15G-5,14G | 105,15 | 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) | | 101,07G-1,1G | 101,08 | 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) | | 107,32G-7,26G | 107,31 | G | | |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 101,46G-1,12G | 101,47 | G | 0,92 | 0,92 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 107,17G-7,12G | 107,14 | G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,31G-2,31G | 102,31 | G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,13G-1,1G | 101,12 | 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) | | 102,97G-2,92G | 102,95 | 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) | | 105,39G-5,43G | 105,39 | G | | |
| US$ | 1.000 | **10.12.20** | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 100,21G-0,2G | 100,22 | G | 2,68 | 2,65 |
| Euro | 1.000 | **12.11.20** | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,04G-0,11G | 100,04 | G | | |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 102,47G-2,46G | 102,48 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,5G-1,5G | 101,49 | G | | |
| | | | | | | **National Australia Bank Ltd.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 105,98G-5,98G | 105,97 | G | 0,49 | 0,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 108,17G-8,17G | 108,17 G | 0,43 | 0,43 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,4900000000000002%, zinsv. v. 21.09.20-20.12.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 101,25G-1,25G | 101,26 G | 2,28 | 2,28 |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2 1/4%, zinsv. v. 17.08.20-16.11.20, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 101,34G-1,09G | 101,02 G | 2,13 | 2,13 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,1213000000000002%, zinsv. v. 18.08.20-17.11.20, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,71G-0,47G | 100,23 G | 2,09 | 2,09 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,96G-2,92G | 102,89 G | 0,36 | 0,36 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **25.03.21** | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,81G-0,81G | 100,82 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,23G-1,22G | 101,23 G | | |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 98,05G-8,01G | 98,01 G | 3,12 | 3,12 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,6G-2,66G | 102,56 G | 7,81 | 7,8 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 101,08G-1,15G | 101,14 G | | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 103,52G-3,1G | 103,06 G | 0,55 | 0,55 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,25G-2,3G | 102,31 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,7G-3,74G | 103,71 G | | |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,13G-1,13G | 101,13 G | | |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 99,93G-100,86G | 100,82 G | 0,45 | 0,45 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,98G-2,9G | 102,96 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,56G-3,5G | 103,55 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 100,55G-0,4G | 100,37 G | 0,02 | 0,02 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 114,98G-5,5G | 115,43 G | 7,53 | 7,52 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 106,53G-6,48G | 106,51 G | | |
| Euro | 1.000 | **08.02.21** | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 101,47G-1,41G | 101,42 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 126,48G-6,43G | 126,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 121,34G-1,31G | 121,31 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,25G-1,24G | 101,25 G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **25.01.21** | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,15G-0,15G | 100,16 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 103,21G-3,18G | 103,19 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 116,84G-6,75G | 116,71 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 106,5G-6,39G | 106,44 | G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,71G-1,74G | 101,74 | G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,05G-2,07G | 102,05 | G | 0,86 | 0,86 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,99G-2G | 102 | G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 100,85G-0,69G | 100,65 | G | 0,1 | 0,1 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,32G-2,28G | 112,28 | G | 1,23 | 1,23 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103G-3,05G | 103 | G | 0,24 | 0,24 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,53G-5,51G | 105,53 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 103,12G-3,21G | 103,17 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,27G-4,27G | 104,26 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,04G-6G | 106,03 | G | 0,15 | 0,15 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,38G-7,21G | 107,29 | G | 0,21 | 0,21 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,92G-3,44G | 103,41 | G | 0,12 | 0,12 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,85G-8,48G | 108,41 | G | 0,32 | 0,32 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,83G-8,76G | 108,8 | G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 105,71G-5,75G | 105,71 | G | | |
| Euro | 100.000 | **15.04.21** | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,8G-1,77G | 101,79 | G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,94G-9,93G | 109,93 | G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,13G-6,13G | 106,14 | G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,07G-6,05G | 106,08 | G | 0,09 | 0,09 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,56G-3,59G | 103,52 | G | 0,35 | 0,35 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 102,4G-2,42G | 102,38 | G | 0,96 | 0,96 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 104,31G-4,45G | 104,32 | G | 0,89 | 0,89 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,44500000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 115,39G-5,69G | 115,42 | G | 2,59 | 2,59 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,26900000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 108,97G-8,77G | 108,72 | G | 2,18 | 2,18 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,32G-5,28G | 105,32 | G | 0,29 | 0,29 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,09999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 110,52G-0,54G | 110,52 | G | 1,96 | 1,96 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 112,49G-2,37G | 112,38 | G | 1,94 | 1,93 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 110,02G-0,21G | 110,2 | G | 2,16 | 2,16 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 103,23G-3,68G | 103,56 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 112,7G-2,73G | 112,33 | G | | |
| | | | | | | **NatWest Markets PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,233%, zinsv. v. 18.09.20-17.12.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,33G-0,33G | 100,33 | G | | |
| | | | | | | **NatWest Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,46G-2,4G | 102,42 | G | 0,21 | 0,21 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,68G-0,69G | 100,68 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 109,43G-9,51G | 109,45 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 102,17G-2,16G | 102,13 | G | 0,39 | 0,39 |
| | | | | | | **Navient Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 103,17G-3,21G | 103,14 | G | 5,15 | 5,14 |
| | | | | | | **NB Finance Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 80,07G-0,26G | 80,11 | G | 4,96 | 4,96 |
| | | | | | | **NE Property B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 96,94G-7,03G | 97,04 | G | 2,53 | 2,53 |
| 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) | | 98,94G-9,23G | 99,07 | G | 3,5 | 3,5 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 117,87G-7,73G | 117,66 | G | 0,1 | 0,1 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 110,73G-0,82G | 110,76 | G | 0,22 | 0,22 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,4G-2,38G | 102,39 | G | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,17G-0,17G | 100,17 | 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 | | 108,93G-8,88G | 108,88 | G | 0,7 | 0,7 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,58G-6,44G | 106,45 | 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 | | 102,66G-2,63G | 102,63 | 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) | | 102,99G-2,93G | 102,95 | 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) | | 115,73G-5,55G | 115,53 | G | | |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 137,53G-7,2G | 137,35 | G | 0,22 | 0,22 |
| 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 | 101,92G-1,94G | 101,94 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,95G-9,82G | 109,84 | 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) | | 124,22G-4,16G | 124,08 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,46G-3,39G | 123,4 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,06G-5,06G | 105,07 | 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 | 100,87G-0,85G | 100,86 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 111G-0,98G | 111,02 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 134,2G-3,96G | 133,92 | G | | |
| 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 | 102,31G-2,32G | 102,33 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 106,57G-6,69G | 106,66 | G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,02G-7,07G | 107,09 | 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) | | 102,12G-2,11G | 102,12 | G | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,81G-2,69G | 102,67 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,41G-1,39G | 101,4 | G | -0,56 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,8G-100,12G | 100,01 | G | -0,01 | |
| 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 | | 105,93G-5,92G | 105,93 | G | 0,3 | 0,3 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 113,28G-3,3G | 113,24 | G | 0,55 | 0,55 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 98,71G-9,89G | 99,64 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,3G-3,21G | 103,23 | G | 0,6 | 0,6 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 102,2G-2,2G | 102,17 | G | 0,53 | 0,53 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,15G-2,08G | 102,11 | 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) | | 112,1G-2,02G | 112,04 | G | | |
| 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) | | 123,18G-3,1G | 123,2 | G | 0,35 | 0,35 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,04G-4,02G | 104,04 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 106,11G-6,18G | 106,16 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,19G-2,15G | 102,14 | G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 102,59G-2,54G | 102,57 | 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) | | 101,14G-1,12G | 101,12 | 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) | | 106,89G-6,87G | 106,9 | 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) | | 113,15G-3,14G | 113,16 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,95G-0,92G | 100,94 | G | -0,23 | |
| 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) | | 101,49G-1,47G | 101,5 | G | | |
| 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) | | 102,64G-2,69G | 102,68 | G | 0,14 | 0,14 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 126,65G-8,04G | 128,94 | G | 2,6 | 2,6 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,34G-2,2G | 102,26 | G | 0,67 | 0,67 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 108,12G-7,94G | 107,96 | G | 0,59 | 0,59 |
| 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 | | 112,3G-2,2G | 112,18 | G | 0,95 | 0,95 |
| 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 | | 116,17G-6,63G | 116,59 | G | 1,4 | 1,4 |
| 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 | | 123,34G-3,7G | 123,89 | G | 2,29 | 2,29 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,7G-0,8G | 100,7 | G | 0,25 | 0,25 |
| US$ | 1.000 | **09.03.21** | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,43G-0,51G | 100,35 | G | 0,48 | 0,48 |
| 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 | 102,44G-2,35G | 102,33 | G | 0,45 | 0,45 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,7G-2,7G | 102,58 | G | 0,48 | 0,48 |
| 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) | | 105,2G-5,03G | 105,12 | 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) | | 103,9G-3,9G | 103,86 | G | 0,46 | 0,46 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,47G-0,46G | 100,45 | G | 0,26 | 0,26 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 106,19G-6,24G | 106,08 | G | 0,5 | 0,5 |
| A$ | 2.000 | **03.11.20** | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 100,06G-0,06G | 100,07 | G | 0,03 | 0,02 |
| | | | | | | **Nestlé S.A.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| sfrs | 1 | endlos | | 883723 | US6410694060 | Nam-Akt. (Spons.ADRs)/1 SF 1 | | 98,6G-9,6-8,6G-8,8G-8,8G | 98,8 | G | | |
| | | | | | | **NetEase Inc.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | 501822 | US64110W1027 | Reg.Shs(Sp. ADRs)/5 DL-,0001 | | 73,73G-3,4G-2,56G-2,63G | 74,49 | G | | |
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,28G-5,12G | 105,24 | G | 1,51 | 1,51 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 109,75G-9,99G | 109,98 | G | 2 | 2 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 109,89G-9,32G | 109,88 | G | 2,71 | 2,71 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 110,8G-0,82G | 111,5 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,14G-5,07G | 105,07 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 118,5G-8,5G | 118,5 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 112,4G-2,89G | 112,67 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 120,01G-19,22G | 119,33 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 118,47G-8,13G | 118,17 | G | 2,29 | 2,29 |
| 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 | | 111,26G-1,1G | 111,13 | G | 2,35 | 2,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 114,85G-5,33G | 115,42 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 113,07G-3,25G | 113,18 | G | 2,91 | 2,91 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 123,39G-3,45G | 124,82 | G | 3,24 | 3,24 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **17.02.21** | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 99,1G-8,51G | 100,1 | G | 12,43 | 11,93 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 91,1G-1,01G | | | 8,74 | 8,73 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 94,01G-3,51G | | | 9,75 | 9,73 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97G-6,01G | 96,51 | G | 7,68 | 7,68 |
| | | | | | | **New Oriental Education & Technology Group Inc.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A0KFDH | US6475811070 | Reg.Shs (Spons ADRs)/1 DL -,01 | | 144G | 147 | G | | |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | **23.11.20** | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 99,98G-9,97G | 99,97 | G | | |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 114,41G-4,41G | 114,5 | G | 0,24 | 0,24 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 117,36G-7,49G | 117,45 | G | 1,03 | 1,03 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 117,96G-7,96G | 117,96 | G | 0,26 | 0,26 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 107,77G-7,76G | 107,78 | G | 0,22 | 0,22 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,38G-9,37G | 109,38 | G | 0,21 | 0,21 |
| A$ | 100 | **08.04.21** | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 101,72G-1,72G | 101,73 | G | 0,15 | 0,15 |
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 107,01G-7,03G | 107,01 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 98,13G-8,1G | 100,14 | G | 0,25 | 0,25 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 104,98G-4,95G | 104,95 | G | 0,81 | 0,81 |
| | | | | | | **New York Life Insurance Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 118,62G-9,47G | 119 | G | 3,63 | 3,63 |
| | | | | | | **New York State Electric & Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 111,36G-1,36G | 111,36 | G | 1,31 | 1,31 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 103,14G-3,14G | 103,15 | G | 0,28 | 0,28 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,06G-3,06G | 113,02 | G | 0,19 | 0,19 |
| | | | | | | **New Zealand, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 111,94G-1,91G | 112,03 | G | 0,08 | 0,08 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 121,15G-1,07G | 121,33 | G | 0,46 | 0,46 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 103,2G-3,19G | 103,2 | G | 0,19 | 0,19 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 113,54G-3,51G | 113,59 | G | 0,02 | 0,02 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 132,3G-2,11G | 132,8 | G | 0,79 | 0,79 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 127,22G-7,14G | 127,33 | G | 0,26 | 0,26 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 101,62G-1,56G | 101,63 | G | 0,06 | 0,06 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 109,11G-9G | 109,35 | G | 0,62 | 0,62 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 108,53G-8,46G | 108,46 | G | 2,27 | 2,27 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 115,84G-5,85G | 115,85 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newell Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,85000000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,17G-4,05G | 104,29 | G | 2,14 | 2,14 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,70000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 107,425G-7,57G | 107,04 | G | 3,2 | 3,19 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 103,26G-3,04G | 103,06 | G | 1,28 | 1,28 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 102,83G-3,28G | 102,8 | G | 1,9 | 1,89 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,79999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 107,82G-7,67G | 107,84 | G | 1,87 | 1,87 |
| | | | | | | **News Corp.** | | | | | | |
| | | | | | | **Depositary Receipts** | | | | | | |
| US$ | 1 | endlos | | A1W4X0 | AU000000NWS2 | Reg.Dep.Receipts'CUFS'(B)DL-01 | | 11,496G-1,396G-1,296G | 11,496 | G | | |
| | | | | | | **Nexans S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 102,74G-2,57G | 102,14 | G | 1,97 | 1,97 |
| | | | | | | **NeXR Technologies SE** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | A1K03W | DE000A1K03W5 | Inhaber-Aktien o.N. | | 2,3G-2,32G-2,32G | 2,42 | G | | |
| | | | | | | **NH Hotel Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 90,5G-0,5G | 90,5 | G | 7,56 | 7,55 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 108,87G-8,8G | 108,84 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101G-0,98G | 100,98 | G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 101,26G-1,19G | 101,17 | G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,71G-1,78G | 101,78 | G | 0,09 | 0,09 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,91G-2,16G | 102,21 | G | 0,25 | 0,25 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 100,66G-0,62G | 100,66 | G | 0,74 | 0,74 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) | | 74,06G-4,1G | 73,59 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 91,9G-1,58G | 91,36 | G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,12G-8,16G | 98,16 | G | 5,5 | 5,5 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 102,4G-2,64G | 102,55 | G | 6,72 | 6,72 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 97,42G-7,37G | 97,38 | G | 4,28 | 4,28 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 98,42G-8,53G | 98,51 | G | 3,95 | 3,94 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 102,2G-2,07G | 102,08 | G | -0,43 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 102,83G-2,69G | 102,62 | G | 0,07 | 0,07 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 95,85G-6,19G | 95,87 | G | 7,87 | 7,86 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 96,24G-6,99G | 96,32 | G | 8,46 | 8,45 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 101,59G-1,28G | 101,25 | G | 4,87 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIKE Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 108,72G-8,76G | 108,63 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 112,66G-4,08G | 114,24 | G | 2,64 | 2,64 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 115,92G-7,52G | 117,09 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 104,32G-4,41G | 104,45 | G | 0,48 | 0,48 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 107,54G-7,54G | 107,48 | G | 0,67 | 0,67 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 110,49G-0,57G | 110,46 | G | 1,05 | 1,05 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 111,57G-2,05G | 111,94 | G | 1,48 | 1,48 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 112,88G-3,34G | 113,14 | G | 2,4 | 2,4 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 114,6G-5,35G | 114,89 | G | 2,64 | 2,64 |
| | | | | | | **NISOURCE Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 110,75G-1,06G | 110,87 | G | 1,71 | 1,71 |
| | | | | | | **Nissan Motor Acceptance Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,92325%, zinsv. v. 28.09.20-28.12.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 97,39G-7,48G | 97,36 | G | 1,89 | 1,89 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 0,84738%, zinsv. v. 21.09.20-20.12.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 98,88G-8,81G | 98,81 | G | 1,71 | 1,71 |
| | | | | | | **Nissan Motor Acceptance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1855Q | USU65478AX42 | 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,18G-0,3G | 100,22 | G | 1,56 | 1,56 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 101,08G-0,87G | 100,87 | G | 2,15 | 2,15 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 104,02G-4,21G | 104,09 | G | 2,38 | 2,38 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,89G-1,84G | 101,82 | G | 1,59 | 1,59 |
| | | | | | | **Nissan Motor Co. Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 102,03G-2G | 102,04 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,25G-1,08G | 100,37 | G | 2,43 | 2,43 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 101,21G-1,11G | 101,13 | G | 3,04 | 3,04 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 100,91G-0,84G | 100,91 | G | 3,36 | 3,36 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 100,64G-0,92G | 100,6 | G | 4,23 | 4,23 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 100,55G-0,9G | 100,57 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 101,45G-1,45G | 101,45 | G | 2,53 | 2,53 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 95,98G-5,99G | 95,99 | G | 8,23 | 8,21 |
| | | | | | | **NN Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,61G-1,74G | 101,74 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 108,91G-8,87G | 108,88 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,5G-1,42G | 101,4 | G | | |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 110,95G-1,07G | 111,03 | G | 3,89 | 3,89 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 117,68G-7,58G | 117,64 | G | 3,6 | 3,6 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,25G-9,27G | 109,16 | G | | |
| | | | | | | **NN Group N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 111,92G-2,11G | 111,91 | G | | |
| | | | | | | **Noble Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.44 | 15.MN | A1VG91 | US655044AJ40 | 5,0499999999999998%, v. 07.11.14(44), DL-Notes 2014(14/44) | | 129,66G-9,38G | 129,67 | G | 3,3 | 3,3 |
| US$ | 1.000 | 15.10.29 | 15.AO | A2R8JW | US655044AQ82 | 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29) | | 110,7G-0,67G | 111,07 | G | 1,96 | 1,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.03.21** | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,22G-0,2G | 100,19 | G | 0,48 | 0,47 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,81G-3,76G | 103,76 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 105,66G-5,48G | 105,42 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 109,65G-9,68G | 109,58 | G | 1,74 | 1,74 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 127,46G-7,97G | 128,01 | G | 4,45 | 4,45 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 103G-2,81G | 102,75 | G | 1,62 | 1,62 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 109,62G-9,66G | 109,38 | G | 2,79 | 2,79 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 892885 | US6549022043 | Reg.Shs A (Sp.ADRs) 1/EO -,06 | | 3,58G-3,56G-3,56G-3,58G | 3,58 | G | | |
| | | | | | | **Nomura Europe Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,01G-1,01G | 101,01 | G | | |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,84G-1,82G | 101,81 | G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,6G-0,58G | 100,6 | G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 101,05G-1,01G | 100,99 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 103,51G-3,51G | 103,51 | G | 2,76 | 2,76 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 101,25G-1,52G | 101,51 | G | 5,84 | 5,83 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 100,51G-0,55G | 100,5 | G | 2,86 | 2,85 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 104,5G-5,76G | 105,11 | G | 2,35 | 2,35 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 100,86G-0,86G | 100,87 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,73G-3,68G | 103,69 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105G-6G | 105 | G | 2,6 | 2,6 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,007%, zinsv. v. 28.09.20-28.12.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,41G-0,42G | 100,41 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,96G-2,94G | 102,99 | G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,8G-2,8G | 102,8 | G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,06G-1,06G | 101,06 | G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 108,34G-8,33G | 108,3 | G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,01G-5,98G | 106 | G | | |
| Euro | 1.000 | **17.02.21** | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,78G-0,77G | 100,76 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,87G-5,9G | 105,85 | G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 103,41G-3,36G | 103,39 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 100,43G-0,44G | 100,41 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 100,02G-0,06G | 100,04 | G | 1,86 | 1,86 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 107,89G-7,8G | 107,64 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.03.21** | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,66G-1,61G | 101,64 | G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 100,5G-0,74G | 100,5 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,73G-0,73G | 100,73 | G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 118,44G-8,3G | 118,27 | G | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 101,33G-1,33G | 101,34 | G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,35G-2,34G | 102,35 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,24G-6,22G | 106,23 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 106,78G-6,72G | 106,73 | G | | |
| | | | | | | **Nordex SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,68G-1,71G | 101,53 | G | 5,76 | 5,74 |
| | | | | | | **Nordic Investment Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 63,48G-2,99G | 63,4 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,44G-2,45G | 102,47 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 105G-4,9G | 104,95 | G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 104,35G-4,47G | 104,37 | G | 0,56 | 0,56 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,84G-1,81G | 101,81 | G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,87G-1,85G | 101,85 | G | 0,25 | 0,25 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 101,45G-1,43G | 101,44 | G | -0,58 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 102,84G-2,78G | 102,78 | G | -0,42 | |
| | | | | | | **Nordic Investment Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 102,31G-2,31G | 102,32 | G | 0,29 | 0,29 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 106,9G-6,9G | 106,93 | G | 0,32 | 0,32 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 114,23G-4,4G | 114,43 | G | 0,4 | 0,4 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 98,95G-8,81G | 98,93 | G | 0,62 | 0,62 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,23G-0,21G | 100,2 | G | 0,29 | 0,29 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 106,76G-6,63G | 106,62 | G | 0,38 | 0,38 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 101,43G-1,93G | 101,93 | G | 0,39 | 0,39 |
| | | | | | | **Nordmazedonien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 102,94G-2,96G | 102,87 | G | 2,01 | 2,01 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 101,88G-1,8G | 101,8 | G | 1,51 | 1,51 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 108,34G-7,89G | 107,77 | G | 2,16 | 2,16 |
| | | | | | | **Nordstrom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 84,92G-5,1G | 84,64 | G | 7,05 | 7,04 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 90,05G-2,5G | 90 | G | 6,48 | 6,46 |
| | | | | | | **Norican A/S** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 81,48G-1,56G | 81,45 | G | 10,77 | 10,77 |
| | | | | | | **Norske Skog Holding AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,03G-0,03G | 0,03 | G | | |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,74G-0,87G | 100,87 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 108,01G-8,41G | 108,38 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northrop Grumman Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 120,18G-0,32G | 120,34 | G | 2,96 | 2,96 |
| | | | | | | **Norwegen, Königreich** **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 105,49G-5,4G | 105,48 | G | 0,47 | 0,47 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 107,57G-7,49G | 107,6 | G | 0,54 | 0,54 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 110,23G-0,01G | 110,24 | G | 0,63 | 0,63 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 102,16G-2,12G | 102,13 | G | 0,08 | 0,08 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 104,58G-4,47-4,51G | 104,58 | G | 0,24 | 0,24 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 105,98G-5,9G | 105,96 | G | 0,39 | 0,39 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 109,12G-9,08G | 109,12 | G | 0,3 | 0,3 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 106,28G-5,93G | 106,18 | G | 0,75 | 0,75 |
| | | | | | | **Nova Chemicals Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 99,56G-9,95G | 99,7 | G | 4,95 | 4,94 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,13G-7,13G | 97,13 | G | 5,86 | 5,86 |
| | | | | | | **Novafives S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 70,96G-1,42G | 71,09 | G | 13,65 | 13,65 |
| | | | | | | **Novartis AG** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| sfrs | 1 | endlos | | 907122 | US66987V1098 | Nam.-Akt. (Sp.ADRs)/1 SF 20 | | 71G-0,5G-0,5G-0,5G | 70,5 | G | | |
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 103,06G-3,12G | 103,12 | G | 0,39 | 0,39 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 111,53G-1,76G | 111,55 | G | 1,23 | 1,23 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 103,9G-3,97G | 103,99 | G | 0,3 | 0,3 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 110,01G-0,04G | 110,01 | G | 0,52 | 0,52 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 132,9G-3,66G | 133,41 | G | 2,51 | 2,51 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 104,78G-4,84G | 104,88 | G | 0,61 | 0,61 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 105,68G-5,79G | 105,74 | G | 1,05 | 1,05 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 106,53G-6,78G | 106,57 | G | 1,46 | 1,46 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 104,94G-5,59G | 105,67 | G | 2,5 | 2,5 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,43G-1,38G | 101,38 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 106,16G-6,17G | 106,15 | G | | |
| Euro | 1.000 | **31.03.21** | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,13G-0,14G | 100,12 | G | -0,33 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 109,07G-8,97G | 108,99 | G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 102,17G-2,1G | 102,15 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 112,81G-2,84G | 112,86 | G | 0,06 | 0,06 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,14G-1,1G | 101,14 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 111,46G-1,41G | 111,4 | G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 100,34G-0,35G | 100,33 | G | -0,04 | |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 82,49G-2,79G | 82,74 | G | 4,77 | 4,77 |
| | | | | | | **Novo Banco S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 85,33G-5,33G | 85,32 | G | 11,45 | 11,43 |
| | | | | | | **Novo-Nordisk AS** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| DKK | 1 | endlos | | 866931 | US6701002056 | Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | 59G-9G-9,5G-9G-8,5G | 59 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novolipetskiy Metallurgicheskiy Kombinat** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A0HL7Z | US67011E2046 | Reg.Shs(Sp.GDRs RegS)/10 RL 1 | | 19,7G-9,75G-9,88G-9,73G | 19,66 | G | | |
| | | | | | | **Novomatic AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 92,11G-2,14G | 92,1 | G | 3,52 | 3,52 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 99,3G-9,3G | 99,3 | G | 4,08 | 4,05 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 101,01G-1,01G | 101,01 | G | 0,27 | 0,27 |
| 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) | | 102,61G-2,62G | 102,62 | G | 0,32 | 0,32 |
| US$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,28G-0,29G | 100,29 | G | 0,3 | 0,3 |
| 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) | | 100,28G-0,26G | 100,24 | G | 0,57 | 0,57 |
| | | | | | | **NTPC Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 101,32G-1,31G | 101,32 | G | 2,52 | 2,52 |
| | | | | | | **Nucor Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 104,07G-4,04G | 104,15 | G | 1,1 | 1,1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,70000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 105,88G-5,85G | 105,9 | G | 2,04 | 2,04 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 100,77G-0,76G | 100,77 | G | 1,57 | 1,57 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,20000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,49G-1,48G | 101,46 | G | 0,52 | 0,52 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 112,65G-2,42G | 112,37 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,55G-1,42G | 111,64 | G | 1,55 | 1,55 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 115,47G-5,48G | 115,75 | G | 2,51 | 2,51 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 113,54G-4,97G | 115,19 | G | 2,77 | 2,77 |
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 107,25G-7,21G | 107,2 | G | 2,17 | 2,17 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,18G-0,18G | 100,12 | G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,97G-1,92G | 101,95 | G | 0,44 | 0,44 |
| 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) | | 102,5G-2,48G | 102,52 | G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,54G-0,54G | 100,54 | G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,17G-4,2G | 104,16 | G | 2,1 | 2,1 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 100,71G-0,7G | 100,7 | G | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,37G-6,4G | 106,42 | G | 0,37 | 0,37 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 109,11G-9,11G | 109,12 | 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) | | 120,61G-0,56G | 120,59 | 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) | | 139,53G-9,57G | 139,54 | G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 102,97G-2,97G | 102,99 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 123,56G-3,51G | 123,52 | 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) | | 107,57G-7,55G | 107,56 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 138,62G-8,59G | 138,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,26G-1,23G | 121,24 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,2G-6,15G | 106,16 | G | | |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,56G-2,48G | 102,45 | G | | |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,62G-1,58G | 101,58 | G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 45,53G-5,53G | 46,8 | G | 20,61 | 20,61 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **08.02.21** | 08.FMAN | A2R6FD | US674599CT04 | 1,1932499999999999%, zinsv. v. 10.08.20-08.11.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 99,45G-9,55G | 99,45 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,7301299999999999%, zinsv. v. 17.08.20-15.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 94,49G-4,49G | 94,5 | G | 3,65 | 3,65 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 68,3G-71,69G | 65,25 | G | 6,85 | 6,85 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 82,76G-1,85G | 82,49 | G | 7,65 | 7,64 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 91,64G-1,65G | 91,65 | G | 8,14 | 8,14 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 91,71G-1,26G | 91,72 | G | 8,04 | 8,04 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 92,03G-1,96G | 92,04 | G | 7,96 | 7,96 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 102,32G-2,47G | 102,2 | G | 7,5 | 7,49 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 101,68G-1,37G | 101,24 | G | 8,4 | 8,39 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 104,66G-4,47G | 104,43 | G | 8,36 | 8,36 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 94,94G-4,92G | 94,08 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 88,25G-9,25G | 87,98 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 80,09G-2,03G | 80,73 | G | 7,15 | 7,14 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 77,75G-7,76G | 76,69 | G | 7,03 | 7,03 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 69,31G-70,17G | 69 | G | 7,36 | 7,35 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 70,49G-0,63G | 69,49 | G | 6,83 | 6,83 |
| | | | | | | **OCI N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 99,22G-9,22G | 99,21 | G | 3,36 | 3,36 |
| | | | | | | **OCI N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 100,26G-0,32G | 100,26 | G | 3,59 | 3,59 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,97G-1,94G | 101,95 | G | 0,28 | 0,28 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 99,18G-9,08G | 99,07 | G | 0,57 | 0,57 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 104,2G-4,2G | 104,19 | G | 0,51 | 0,51 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 102,56G-2,52G | 102,53 | G | 0,29 | 0,29 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 108,38G-8,34G | 108,33 | G | 0,35 | 0,35 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,94G-2,9G | 102,95 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 102,26G-2,36G | 102,42 | G | -0,39 | |
| | | | | | | **OI European Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,52G-1,84G | 101,68 | G | 2,66 | 2,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oman Sovereign Sukuk S.A.O.C**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,93200000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 105,52G-5,35G | 105,5 | G | 4,78 | 4,78 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 98,82G-8,74G | 98,88 | G | 4,9 | 4,88 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 81,68G-1,54G | 81,8 | G | 8,39 | 8,39 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 83,51G-3,5G | 83,66 | G | 8,46 | 8,45 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 101,36G-1,23G | 101,25 | G | 0,61 | 0,61 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 106,22G-6,17G | 106,04 | G | 0,8 | 0,8 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,20000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 115,44G-5,47G | 115,33 | G | 2,4 | 2,4 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,86G-5,96G | 105,93 | G | 0,03 | 0,03 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,46G-5,41G | 105,34 | 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) | | 122,91G-2,82G | 122,88 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,38G-4,4G | 104,4 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,3G-5,24G | 105,26 | G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,64G-2,67G | 112,61 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,54G-8,73G | 118,58 | G | 0,67 | 0,67 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,44G-0,44G | 100,43 | G | -0,17 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,47G-2,38G | 102,26 | G | 0,5 | 0,5 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 98,3G-100,08G | 100,09 | G | -0,02 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 102,32G-2,8G | 102,34 | G | 0,78 | 0,78 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,69G-2,66G | 102,65 | G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 113,36G-3,21G | 113,07 | G | 0,23 | 0,23 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 101,875G-1,856G | 101,918 | 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.) | | 104,54G-4,55G | 104,53 | 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.) | | 117,87G-7,64G | 117,75 | G | | |
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 99,625G-9,574G | 99,546 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 99,223G-9,109G | 99,037 | G | | |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 125,71G-4,99G | 125,24 | G | 3,18 | 3,18 |
| | | | | | | **OneMain Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,86G-5,13G | 105,2 | G | 4,73 | 4,73 |
| | | | | | | **ONGC Videsh Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 101,07G-1,12G | 101,13 | G | 1,17 | 1,17 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,85000000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 106,29G-6,3G | 106,25 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 104,67G-4,68G | 104,69 | G | 0,77 | 0,77 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,75G-2,58G | 102,6 | 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) | | 108,05G-8,03G | 108,04 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,26G-5,21G | 105,22 | G | | |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,04999999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 106,36G-6,34G | 106,33 | G | 1,35 | 1,35 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 103,86G-3,81G | 103,82 | G | | |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 101,52G-1,48G | 101,48 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 103,57G-3,52G | 103,53 | G | 0,38 | 0,38 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 108,37G-8,37G | 108,36 | G | 0,87 | 0,87 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 102,54G-2,64G | 102,65 | G | 0,33 | 0,33 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 103,03G-2,99G | 102,99 | G | 0,33 | 0,33 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 103,6G-3,54G | 103,54 | G | 0,36 | 0,36 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 103,57G-3,5G | 103,51 | G | 0,35 | 0,35 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 104,58G-4,58G | 104,59 | G | 0,27 | 0,27 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,95G-1,91G | 101,92 | G | 0,3 | 0,3 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 109,44G-9,45G | 109,44 | G | 0,51 | 0,51 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 98,25G-8,29G | 98,22 | G | 1,31 | 1,31 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 103,06G-3,05G | 103,04 | G | 0,38 | 0,38 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 100,65G-0,54G | 100,54 | G | 0,97 | 0,97 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 103,35G-3,35G | 103,35 | G | 0,3 | 0,3 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 106,29G-6,27G | 106,29 | G | 1,26 | 1,26 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 114,14G-4G | 114,08 | G | 1,82 | 1,82 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,85G-0,88G | 100,85 | 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) | | 101,23G-1,24G | 101,23 | G | | |
| Euro | 1.000 | **03.03.21** | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G-0,85G | 100,84 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,38G-1,39G | 101,38 | G | | |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,67G-2,66G | 102,69 | G | | |
| 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) | | 100,91G-0,87G | 100,88 | G | | |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 102,431G-2,4G | 102,39 | G | 1,36 | 1,36 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,39G-7,39G | 107,39 | G | 0,2 | 0,2 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 102,07G-2,07G | 102,07 | 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) | | 102,67G-2,67G | 102,66 | 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) | | 107,77G-7,72G | 107,7 | 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) | | 102,24G-2,23G | 102,24 | G | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 100,81G-0,8G | 100,8 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,27G-6,25G | 106,26 | G | | |
| | | | | | | **Opera Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2JRLX | US68373M1071 | Reg. Shares (Sp.ADRs)/2 o.N. | | 7,9G | 7,95 | G | | |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,85G-3,87G | 103,93 | G | 0,54 | 0,54 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 83,47G | 84,37 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXG | DE000A28XXG7 | 4,34999999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I | S s | 100G | 100 | G | 4,31 | 4,28 |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXH | DE000A28XXH5 | 4,34999999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II | S s | 100G | 100 | G | 4,31 | 4,28 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| 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 | 8,12 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 95G | 95 | G | 4,3 | 4,3 |
| 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 | 97G | 97 | G | 7 | 6,98 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | rat. v. 28.09.20-11.10.20, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 | G | | |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 | G | 4 | 4 |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,97 | 5,94 |
| Euro | 1.000 | **18.03.21** | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 | G | 4,05 | 4 |
| Euro | 1.000 | **11.11.20** | 11.11. | A2R99U | DE000A2R99U0 | 3%, v. 11.11.19(20), EO-Bonds 2019(20/20) | | 100G | 100 | G | 2,96 | 2,92 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,5 | 5,5 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) | | | | |
| Euro | 1.000 | **26.02.21** | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100G | 100 | G | 3,01 | 2,98 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 100,75G | 100,74 | G | -0,29 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 105,32G | 105,28 | G | 0,17 | 0,17 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 96,25G | 96,25 | G | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | Null-Kupon, QuantumrockCopernic.18(18/unl) | | (ausg) | | | | |
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 151,77G-2,8G | 152,15 | G | 2,71 | 2,71 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 108,96G-8,88G | 108,83 | G | 1,05 | 1,05 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 104,93G-4,82G | 104,84 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,95000000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 108,63G-8,63G | 108,63 | G | 0,78 | 0,78 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 112,72G-2,62G | 112,55 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,79999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 113,97G-5,34G | 115,16 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 115,46G-6,15G | 115,55 | G | 3,14 | 3,14 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 146,67G-8,66G | 148,88 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 104,11G-4,13G | 104,17 | G | 0,39 | 0,39 |
| Euro | 1.000 | **10.01.21** | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 100,53G-0,53G | 100,53 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 115,01G-4,97G | 115,04 | G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 108,58G-8,46G | 108,47 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,99G-1,92G | 101,91 | G | 1,25 | 1,25 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,95000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 109,06G-9G | 109,06 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 112,51G-3,2G | 113,05 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 120,52G-0,22G | 120,21 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 116,2G-7,99G | 117,7 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 123,31G-3,79G | 123,04 | G | 3,25 | 3,25 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,39999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 109,28G-9,27G | 109,33 | G | 0,85 | 0,85 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,29999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 123,56G-4,18G | 123,87 | G | 2,25 | 2,25 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 122,78G-3,91G | 123,68 | G | 3,1 | 3,1 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 101,71G-1,72G | 101,72 | G | 0,33 | 0,33 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 107,16G-7,12G | 107,09 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,79999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 109,12G-9,52G | 109,38 | G | 1,26 | 1,26 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 110,6G-0,64G | 110,64 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 111,05G-1,48G | 111,25 | G | 2,85 | 2,85 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 108,79G-9,4G | 109,33 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 113,25G-3,57G | 113,7 | G | 3,26 | 3,26 |
| | | | | | | **Orange S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 185,8G-6,72G | 182,81 | G | 0,71 | 0,71 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,89G-4,84G | 104,86 | G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 105,43G-5,51G | 105,5 | G | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,26G-5,28G | 105,29 | G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,48G-2,58G | 102,58 | G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,66G-9,8G | 109,75 | G | 0,07 | 0,07 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,22G-1,27G | 111,27 | G | 0,14 | 0,14 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,61G-9,58G | 109,58 | G | 0,08 | 0,08 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,82G-6,81G | 106,83 | G | | |
| Euro | 50.000 | **14.01.21** | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 100,92G-0,91G | 100,92 | G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,43G-5,45G | 105,43 | G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 105,7G-6,32G | 106,46 | G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 110,57G-0,19G | 110,24 | G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,25G-0,46G | 100,34 | G | 0,07 | 0,07 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,19G-7,93G | 107,91 | G | 0,06 | 0,06 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,85G-2,99G | 112,86 | G | 0,46 | 0,46 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,26G-0,28G | 100,28 | G | -0,05 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 100,83G-0,88G | 100,76 | G | 0,42 | 0,42 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 105,77G-4,98G | 104,72 | G | 1,17 | 1,17 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,93G-0,88G | 100,85 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,49G-4,46G | 104,51 | G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 115,32G-5,34G | 115,31 | G | 0,12 | 0,12 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 117,16G-7,33G | 117,08 | G | 1,55 | 1,55 |
| | | | | | | **Orange S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,23G-3,23G | 103,23 | G | 0,45 | 0,45 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 141,27G-2,13G | 141,39 | G | 3 | 3 |
| | | | | | | **Orange S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,81G-2,66G | 112,79 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 103,28G-3,34G | 103,32 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 118,63G-8,67G | 118,59 | G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 99,633G-9,609G | 99,672 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 100,417G-0,403G | 100,46 | G | | |
| | | | | | | **Orano** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **22.03.21** | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,14G-1,01G | 101,01 | G | 0,97 | 0,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 111,29G-1,44G | 111,36 | G | 1,81 | 1,81 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 103,31G-3,34G | 103,32 | G | 1,69 | 1,69 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 99,1G-9,13G | 99,06 | G | 2,88 | 2,88 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 104,1G-4,09G | 103,97 | G | 2,56 | 2,56 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 97,11G-8,39G | 98,36 | G | 1,19 | 1,19 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 102,14G-0,62G | 100,68 | G | 2,57 | 2,57 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 103,4G-3,41G | 103,42 | G | 1,87 | 1,87 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 103,17G-3,15G | 103,16 | G | 0,13 | 0,13 |
| | | | | | | **ORLEN Capital AB** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,05G-4,1G | 104,12 | G | 0,9 | 0,9 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 101,07G-1,04G | 101,06 | G | 0,94 | 0,94 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,28G-5,24G | 105,25 | G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 112,01G-2,03G | 112,04 | G | 0,16 | 0,16 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 105,69G-5,7G | 105,69 | G | | |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 103,44G-3,45G | 103,47 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 113,29G-3,31G | 113,33 | G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 100,444G-0,422G | 100,463 | G | 1,69 | 1,69 |
| | | | | | | **Oslo, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| nkr | 1.000.000 | **12.02.21** | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 100,94G-0,94G | 100,94 | G | 0,32 | 0,32 |
| | | | | | | **OTE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 101,78G-2,79G | 102,82 | G | 0,4 | 0,4 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.08.20-04.11.20, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 100,5G-0,25G | 100,25 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,659%, zinsv. v. 24.08.20-23.11.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95G-5,01G | 95,01 | G | 2,61 | 2,61 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 102,85G-3-2,86G | 102,86 | G | 1,39 | 1,39 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 100,62G-1-0,64G | 100,64 | G | 1,69 | 1,69 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,5G-0G | 100 | G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 102,3G-3,05G | 103,05 | G | 2,03 | 2,03 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 102,3G-2G | 102 | G | | |
| | | | | | | **Owens Corning [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 108,73G-9,62G | 109,21 | G | 3,76 | 3,76 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,01G-99,97G | 100 | G | 0,01 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,10000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 103,07G-3,07G | 103,08 | G | 0,92 | 0,92 |
| | | | | | | **Pacific Gas & Electric Company** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 99,65G-9,97G | 99,94 | G | 1,78 | 1,77 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 96,97G-7,7G | 97,5 | G | 2,49 | 2,49 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 94,86G-5,07G | 94,96 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 91,88G-1,69G | 91,29 | G | 4,02 | 4,02 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 107,56G-7,32G | 107,7 | G | 4,55 | 4,55 |
| | | | | | | **Pakistan, Islamische Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 100,45G-0,28G | 100,79 | G | 8 | 7,99 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 105,84G-5,34G | 106,18 | G | 6,61 | 6,59 |
| | | | | | | **Pampa Energia S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 89G-5,05G | 85,37 | G | 14,64 | 14,57 |
| | | | | | | **Pampa Energia S.A.** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| ARS | 1 | endlos | | A0LEB0 | US6976602077 | Reg.Shs (GDRs Reg. S)/25 AP1 | | 9,55G | 9,3 | G | | |
| | | | | | | **Panama, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 145,5G-5,26G | 146,03 | G | 2,65 | 2,65 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 109,45G-9,44G | 109,46 | G | 1,52 | 1,52 |
| | | | | | | **Paprec Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 94,98G-5,13G | 95,13 | G | 5,31 | 5,31 |
| | | | | | | **paragon GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 52,1G-2,5G | 54,1 | | 16,7 | 16,7 |
| | | | | | | **Paraguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 118,29G-8,08G | 118,51 | G | 2,59 | 2,58 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 103,38G-3,14G | 103,1 | G | 0,39 | 0,39 |
| | | | | | | **PARPÚBLICA - Participaçoes Pœblicas S.G.P.S. S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 102,38G-2,36G | 102,41 | G | 0,31 | 0,31 |
| | | | | | | **PartnerRe Ireland Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 104,21G-4,43G | 104,4 | G | 0,48 | 0,48 |
| | | | | | | **Parts Europe S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,87G-0,68G | 100,71 | G | 6,43 | 6,42 |
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 102,38G-2,29G | 102,27 | G | 0,46 | 0,46 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,61G-3,66G | 103,66 | G | 0,84 | 0,84 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,1G-5,42G | 105,34 | G | 1,69 | 1,69 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 103,38G-3,47G | 103,41 | G | 0,38 | 0,38 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 106,16G-6,13G | 106,09 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 109,08G-8,98G | 108,98 | G | 1,08 | 1,08 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 109,27G-9,28G | 109,41 | G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.21 | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 101,5G-3,2 | 101,5 | G | 3,27 | 3,27 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 101G-1,01G | 101,01 | G | 5,88 | 5,85 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 99,52G-101,5G-2,5G | 102,5 | G | 4,72 | 4,71 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 99,55G-9,91G | 102 | G | 3,1 | 3,09 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 96,05-T-8,16G | 98,21 | G | 4,57 | 4,57 |
| Euro | 1.000 | **01.04.21** | 01.JAJO | A2E4Z0 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuldv. v.17(17/21) | | 99,1G-9,12G | 99,12 | G | 6,24 | 6,13 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 97,61G-7,62G | | | 5,61 | 5,59 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 99,5G-9,5G | 99,5 | G | 4,25 | 4,25 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 97,35G-7,75G | 96,36 | G | 4,11 | 4,1 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 96G-101-98,06G | 96 | G | 4,58 | 4,57 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 98G-9,95G-9,95G | | | 3,05 | 3,05 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98G-8G | 98 | G | 4,55 | 4,55 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) | | 100,67G-0,76G | 100,74 | G | 4,25 | 4,25 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,98G-0,99G | 100,98 | G | 0,11 | 0,11 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 85,93-T-6,51G | 89,95 | B | | |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 0,7635%, zinsv. v. 06.10.20-05.01.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,32G-0,4G | 100,4 | G | 0,34 | 0,34 |
| 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) | | 100,47G-0,35G | 100,31 | G | 0,39 | 0,38 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,3G-6,25G | 106,26 | G | 0,06 | 0,06 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 101,23G-1,23G | 101,23 | G | 0,39 | 0,39 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 108,55G-8,38G | 108,33 | G | 0,92 | 0,92 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 102,78G-2,78G | 102,78 | G | 0,41 | 0,41 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 124G-4,41G | 124,63 | 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) | | 100,65G-0,64G | 100,64 | G | 0,63 | 0,62 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 111,72G-2,03G | 111,97 | G | 1,2 | 1,2 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,01G-0,01G | 100,02 | G | 2,22 | 2,19 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 103,27G-3,28G | 103,28 | G | 0,32 | 0,32 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 124,08G-4,09G | 124,26 | G | 2,55 | 2,55 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,55G-5,58G | 105,57 | G | 0,36 | 0,36 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 109,05G-8,99G | 108,99 | G | 0,72 | 0,72 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 109,44G-9,43G | 109,38 | G | 0,74 | 0,74 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 100,51G-0,58G | 100,58 | G | 0,35 | 0,35 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 100,7G-0,73G | 100,59 | G | 1,02 | 1,02 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 99,41G-9,33G | 99,41 | G | 1,48 | 1,48 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100,01G-0,08G | 100,07 | G | 0,37 | 0,37 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 107,09G-6,85G | 106,72 | G | 0,67 | 0,67 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 109,52G-8,75G | 109,67 | G | 1,2 | 1,2 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 111,25G-1,41G | 111,59 | G | 1,45 | 1,45 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 117,53G-7,52G | 117,88 | G | 2,38 | 2,38 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 119,8G-20,67G | 120,44 | G | 2,63 | 2,63 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 123,18G-5,33G | 124,98 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 101,75G-1,92G | 101,83 | G | 1,41 | 1,41 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,08G-1,01G | 100,97 | G | 0,35 | 0,35 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,45G-1,44G | 101,46 | G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 103,13G-3,12G | 103,09 | G | 0,08 | 0,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 109,72G-10,08G | 110,06 | G | 1,4 | 1,4 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 114,36G-4,99G | 114,75 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 106,72G-6,48G | 106,62 | G | 2,57 | 2,57 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,6G-4,64G | 104,63 | G | 0,19 | 0,19 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 106,71G-6,71G | 106,73 | G | 0,68 | 0,68 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,91G-7,92G | 107,93 | G | 0,07 | 0,07 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 108,3G-8,29G | 108,3 | G | 0,01 | 0,01 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 105,13G-5,13G | 105,18 | G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,51G-2,64G | 112,49 | G | 0,38 | 0,38 |
| | | | | | | **Perth Airport Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **25.03.21** | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 101,31G-1,29G | 101,32 | G | 2,34 | 2,32 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 168,33G-6,97G | 167,51 | G | 2,67 | 2,67 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 151,16G-0,59G | 150,92 | G | 2,39 | 2,39 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 123,79G-4,18G | 124,05 | G | 1,02 | 1,02 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 110,99G-1,23G | 111,06 | G | 0,58 | 0,58 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 158,93G-8,64G | 159,89 | G | 2,77 | 2,77 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 106,97G-6,92G | 106,92 | G | 4,42 | 4,42 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 109,33G-8,89G | 108,93 | G | 1,15 | 1,15 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 111,38G-1,2G | 111,22 | G | 1,95 | 1,95 |
| Euro | 1.000 | **14.01.21** | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 100,71G-0,69G | 100,69 | G | 0,51 | 0,51 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 103,82G-3,75G | 103,98 | G | 1,76 | 1,76 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 127,97G-7,99G | 127,93 | G | 3,25 | 3,25 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 112,07G-1,84G | 111,83 | G | 2,37 | 2,37 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 113,27G-2,53G | 112,59 | G | 4,03 | 4,03 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 105,26G-5,26G | 105,38 | G | 1,76 | 1,76 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 120,59G-0,73G | 120,54 | G | 3,66 | 3,65 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 112,02G-2,01G | 112,03 | G | 4,07 | 4,06 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 114,22G-4,33G | 114,44 | G | 5,72 | 5,72 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 113,15G-3,31G | 113,22 | G | 5,72 | 5,72 |
| US$ | 1.000 | **27.01.21** | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 100,89G-0,8G | 100,88 | G | 2,15 | 2,13 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 107,36G-7G | 106,99 | G | 0,69 | 0,69 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 110,27G-0,96G | 110,6 | G | 4,18 | 4,18 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 106,69G-6,7G | 106,74 | G | 1,7 | 1,7 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 103,84G-4,02G | 104,21 | G | 5,39 | 5,39 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 109,52G-10,01G | 109,71 | G | 6,32 | 6,32 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 117,76G-7,77G | 117,65 | G | 5,93 | 5,93 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 113,1G-2,99G | 113,12 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 106,28G-6,04G | 106,32 | G | 4,34 | 4,34 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 112,46G-2,48G | 112,4 | G | 5,94 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 108,99G-8,8G | 109 | G | 4,56 | 4,56 |
| | | | | | | **PetroChina Co. Ltd.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| CNY | 1 | endlos | | 936983 | US71646E1001 | Reg. Shs H (Sp.ADRs)/100 YC 1 | | 24G | 23 | G | | |
| | | | | | | **Petroleo Brasileiro S.A. - PETROBRAS** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| BRL | 1 | endlos | | 541501 | US71654V4086 | Reg. Shs (Spons.ADRs)/2 o.N. | | 6,2G-6,2G-6,2G-6,25G-6,05G | 6,2 | G | | |
| BRL | 1 | endlos | | 615375 | US71654V1017 | Reg.Pfd Shs(Spons.ADRs)/2 o.N. | | 6,25G-6,25G-6,25G-6,25G-6,1G | 6,2 | G | | |
| | | | | | | **Petróleos Mexicanos** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | 3,9002500000000002%, zinsv. v. 11.09.20-10.12.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 94,55G-4,55G | 94,55 | G | 8,21 | 8,21 |
| 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) | | 89,63G-9,62G | 89,62 | G | 4,24 | 4,24 |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A19XKM | US71654QCF72 | 3,9002500000000002%, zinsv. v. 11.09.20-10.12.20, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 98,26G-8,65G | 98,52 | G | 5,01 | 4,99 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 82,33G-2,74G | 82,05 | G | 8,93 | 8,92 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 78,13G-9,5G | 79,11 | G | 9,16 | 9,15 |
| 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 | 72,62G-3,19G | 72,46 | G | 8,21 | 8,21 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 75,67G-6,2G | 75,57 | G | 8,95 | 8,94 |
| | | | | | | **Petróleos Mexicanos** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 103,6G-4bG-3,91G | 103,61 | G | 4,48 | 4,47 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,78G-0,76G | 100,74 | G | 4,77 | 4,76 |
| 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 | 89,04G-9,26G | 89,09 | G | 7,1 | 7,09 |
| 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 | 72,74G-3,35G | 72,6 | G | 8,29 | 8,29 |
| 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) | | 96,69G-6,77G | 96,68 | G | 4,16 | 4,15 |
| 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) | | 90,84G-0,96G | 90,83 | G | 5,73 | 5,72 |
| 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) | | 87,76G-7,93G | 87,55 | G | 6,68 | 6,67 |
| 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) | | 96,77G-7,15G | 96,77 | G | 7,63 | 7,62 |
| 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) | | 99G-9,04G | 98,92 | G | 5,04 | 5,04 |
| 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 | 77,38G-7,71G | 76,98 | G | 9,15 | 9,15 |
| 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 | 99G-9,02G | 99 | G | 3,73 | 3,72 |
| 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) | | 96,01G-6,19G | 96,16 | G | 5,02 | 5,01 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 89,55G-9,51G | 89,3 | G | 6,73 | 6,72 |
| 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 | 94,04G-4,37G | 94,23 | G | 7,77 | 7,76 |
| 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 | 100,73G-0,67G | 100,67 | G | 2,6 | 2,57 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 72,23G-2,71G | 71,99 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 104,76G-5,25G | 105,25 | G | 4,73 | 4,71 |
| 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 | 101,06G-0,85G | 100,85 | G | 4,2 | 4,19 |
| 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) | | 77,55G-8,08G | 77,32 | G | 9,02 | 9,02 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 97,97G-8,07G | 97,72 | G | 4,45 | 4,45 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 98,02G-8,1G | 98,03 | G | 5,6 | 5,59 |
| 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) | | 96,62G-6,68G | 96,59 | G | 3,84 | 3,84 |
| 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) | | 82,01G-2,09G | 81,92 | G | 6,18 | 6,17 |
| 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 | | 99,8G-9,84G | 99,84 | G | 5,02 | 4,91 |
| 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 | | 89,56G-9,43G | 89,26 | G | 6,07 | 6,06 |
| 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 | | 84,01G-3,53G | 83,94 | G | 8,55 | 8,54 |
| 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 | | 76,9G-7,59G | 77,18 | G | 9,24 | 9,24 |
| 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 | 86,82G-6,97G | 86,67 | G | 7,87 | 7,86 |
| 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 | 75,4G-5,87G | 75,25 | G | 8,86 | 8,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,7G-9,92G | 99,7 | G | 7,01 | 7,01 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 90G-0,4G | 89,99 | G | 8,28 | 8,28 |
| | | | | | | **PETRONAS Capital Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 110,66G-0,61G | 110,58 | G | 1,04 | 1,04 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 109,66G-9,58G | 109,6 | G | 1,25 | 1,25 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 127,44G-7,43G | 128,22 | G | 2,94 | 2,94 |
| 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 | | 112,04G-2,02G | 112,18 | G | 2,11 | 2,11 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 127,49G-6,88G | 128,14 | G | 3,17 | 3,17 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 137,53G-6,99G | 138,46 | G | 3,18 | 3,18 |
| | | | | | | **Peugeot S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,5G-4,5G | 104,5 | G | 0,53 | 0,53 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,37G-4,32G | 104,3 | G | 0,71 | 0,71 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,25G-4,25G | 104,23 | G | 1,01 | 1,01 |
| 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) | | 108,03G-8,03G | 108,01 | G | 1,24 | 1,24 |
| 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) | | 99,82G-9,8G | 99,69 | G | 1,15 | 1,15 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 103,21G-3,16G | 103,23 | G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,45G-3,43G | 103,44 | G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 100,66G-0,31G | 100,52 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 98,38G-7,89G | 98,2 | G | 0,09 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,29G-1,18G | 101,24 | G | -0,16 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,18G-2,08G | 102,13 | 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 | 107,82G-7,46G | 107,67 | G | 0,12 | 0,12 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 100,85G-0,59G | 100,75 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 101,62G-1,43G | 101,74 | G | | |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 100,7G-0,46G | 100,58 | G | -0,04 | |
| 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 | 101,28G-1,06G | 101,2 | G | 0,03 | 0,03 |
| 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 | 101,7G-1,54G | 101,63 | G | | |
| 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 | 102,97G-2,96G | 102,82 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 101,41G-1,25G | 101,41 | G | | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** **Zero Notes** | | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 101,21G-1,1G | 101,16 | G | | |
| | | | | | | **Pfizer Inc.** **Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 106,63G-6,63G | 106,63 | G | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,71G-0,7G | 100,7 | G | | |
| | | | | | | **Pfizer Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 110,17G-0,48G | 110,3 | 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) | | 101,01G-0,99G | 101,01 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 102,1G-2,14G | 102,14 | G | 0,31 | 0,31 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 112,89G-2,6G | 112,78 | G | 0,89 | 0,89 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 121,54G-2,66G | 122,48 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 126,15G-6,88G | 126,59 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 122,47G-3,37G | 123 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 127,98G-8,31G | 128,17 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,46G-2,38G | 102,39 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 127,22G-7,36G | 127,16 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 106,71G-6,67G | 106,71 | G | 0,45 | 0,45 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,39999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 109,66G-9,79G | 109,89 | G | 0,61 | 0,61 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 129,25G-30,34G | 130,16 | G | 2,68 | 2,68 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,57G-0,58G | 110,58 | G | 1,43 | 1,43 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 100,58G-0,37G | 100,39 | G | 0,72 | 0,72 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 102,04G-2,51G | 102,33 | G | 2,59 | 2,59 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 102,86G-3,04G | 102,97 | G | 1,37 | 1,37 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 102,93G-2,78G | 102,92 | G | 2,39 | 2,39 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 103,47G-3,42G | 103,42 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 107,71G-7,48G | 107,67 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 116,35G-6,49G | 116,33 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 124,29G-5,38G | 125,08 | G | 2,73 | 2,73 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 100,84G-0,7G | 100,86 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 99,36G-9,64G | 99,46 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 99,31G-9,87G | 99,79 | G | 5,34 | 5,33 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 110,63G-0,53G | 110,57 | G | | |
| Euro | 1.000 | **03.03.21** | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,75G-0,7G | 100,7 | 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) | | 114,37G-4,32G | 114,37 | G | 0,18 | 0,18 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 147,76G-7,81G | 147,9 | G | 2,91 | 2,9 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 103,85G-3,74G | 103,71 | G | 0,64 | 0,64 |
| US$ | 1.000 | **25.02.21** | 25.FA | A18YAL | US718172BS71 | 1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21) | | 100,38G-0,38G | 100,39 | G | 0,71 | 0,71 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 109,23G-9,04G | 109,05 | G | 1,01 | 1,01 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,7G-2,7G | 102,72 | G | 0,55 | 0,55 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 103,39G-3,37G | 103,38 | G | 0,5 | 0,5 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 110,98G-1,12G | 111,06 | G | 1,41 | 1,41 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,45G-2,35G | 102,37 | G | 0,04 | 0,04 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 108G-7,66G | 107,85 | G | 1,37 | 1,37 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 104,07G-4G | 104 | G | 0,5 | 0,5 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 110,46G-0,48G | 110,38 | G | 1,61 | 1,61 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 122,01G-2,37G | 122,24 | G | 3,09 | 3,09 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 112,28G-3,15G | 111,74 | 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) | | 103,18G-3,8G | 103,8 | G | 0,4 | 0,4 |
| US$ | 1.000 | 17.05.21 | 17.MN | A1GRCY | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) | | 102,08G-2,08G | 102,09 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 120,02G-0,47G | 119,36 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,64G-2,57G | 102,59 | G | 0,44 | 0,44 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 104,93G-4,97G | 104,96 | G | 0,5 | 0,5 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 117G-5,99G | 114,84 | G | 3,15 | 3,15 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 111,82G-1,66G | 111,72 | G | 0,09 | 0,09 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 123,84G-4,01G | 124,1 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 126,05G-7,9G | 126,62 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 108,69G-8,94G | 108,94 | G | 0,64 | 0,64 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 121,11G-0,94G | 120,91 | G | 0,38 | 0,38 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 111,36G-1,2G | 111,15 | G | 0,98 | 0,98 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 109,97G-9,94G | 109,86 | G | 0,75 | 0,75 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,42G-1,66G | 101,55 | 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) | | 103,05G-3,08G | 103 | G | 0,81 | 0,8 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,57G-2,87G | 102,74 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 107,41G-7,5G | 107,32 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 112,74G-3,01G | 112,85 | G | 1,78 | 1,78 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,51G-9,37G | 99,4 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 99,51G-9,35G | 99,4 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 99,96G-9,47G | 99,71 | G | 1,48 | 1,48 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 163,98G-3,97G | 164,33 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 140,76G-0,77G | 141,07 | G | 2,26 | 2,26 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 151,79G-1,57G | 152,04 | G | 2,12 | 2,12 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 106,88G-6,82G | 107,02 | G | 1,69 | 1,69 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 105,17G-5,12G | 105,88 | G | 2,68 | 2,68 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 142,02G-1,98G | 142,2 | G | 0,85 | 0,85 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,56G-9,45G | 99,46 | G | 0,24 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 98,06G-7,85G | 97,86 | G | 0,97 | 0,97 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 123,87G-4,47G | 126,68 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 111,66G-1,59G | 111,71 | G | 4,15 | 4,15 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 106,13G-6,68G | 106,69 | G | 0,93 | 0,93 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 110,45G-0,45G | 110,56 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 96,15G-5,94G | 96,05 | G | 2,63 | 2,63 |
| | | | | | | **Phillips 66 Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 105,96G-5,86G | 105,86 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 102,88G-2,37G | 103,03 | G | 4,8 | 4,8 |
| | | | | | | **Phoenix Group Holdings PLC** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 110,12G-0,16G | 109,87 | G | 2,97 | 2,96 |
| | | | | | | **Phoenix Lead Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 102,86G-2G | 103,33 | G | | |
| | | | | | | **Phoenix Light SF Ltd.** **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 102,5G-2,5G | 102,5 | G | 0,32 | 0,32 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 100,67G-0,67G | 100,65 | G | 2,22 | 2,22 |
| | | | | | | **PhosAgro PJSC** **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A1JHAP | US71922G2093 | Reg.Shs(Sp.GDRs Reg.S)1/3/o.N. | | 9,84G | 9,8 | G | | |
| | | | | | | **Photon Energy N.V.** **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 100,5G-0,12G | 100,11 | G | 7,91 | 7,91 |
| | | | | | | **physible GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 97G-7,01G | | | 4,12 | 4,12 |
| | | | | | | **Picard Groupe S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.10.20-03.01.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,6G-8,61G | 98,56 | G | 3,52 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | endlos | | A2JRK6 | US7223041028 | **Pinduoduo Inc.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Reg. Shs (Spon.ADRs)/4 o.N. | | 73,5G-3,5G-2,5G-2,5G | 73 | G | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | **Piraeus Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<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-2,03G | 62,03 | G | 12,66 | 12,63 |
| 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) | | 78,22G-9G | 78,19 | G | 14,06 | 14,02 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,68G-0,67G | 100,68 | G | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | **Platin 1426. GmbH**<br>**Anleihen**<br>5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 93,51G-4,02G | 94,04 | G | 8,09 | 8,06 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes**<br>4 5/8%, zinsv. v. 15.10.20-14.01.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,646G-9,635G | 99,672 | G | 4,79 | 4,79 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | **PLT VII Finance S.àr.l.**<br>**Registered Notes**<br>4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 101,82G-1,66G | 101,71 | G | 4,31 | 4,31 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | **PNE AG**<br>**Anleihen**<br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,42G-2,5G | 102,5 | G | 2,95 | 2,94 |
| US$ | 1.000 | **09.03.21** | 09.MS | A19XUL | US69349HAC16 | **PNM Resources Inc.**<br>**Registered Notes**<br>3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,19G-0,19G | 100,7 | G | 2,74 | 2,71 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | **Polen, Republik**<br>**IIT**<br>3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 110,42G-0,21G | 110,41 | G | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | **Polen, Republik**<br>**Government Bonds**<br>0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,88G-9,87G | 99,89 | G | 0,72 | 0,72 |
| 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) | | 97,18G-7,16G | 97,18 | G | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | **Polen, Republik**<br>**Medium - Term Notes**<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 105,99G-6G | 106 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,67G-8,66G | 108,66 | G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 129,28G-8,86G | 128,72 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,94G-8,89G | 108,89 | 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) | | 127,71G-7,73G | 127,71 | G | 0,48 | 0,48 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,71G-0,62G | 100,62 | 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) | | 110,32G-0,31G | 110,27 | 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) | | 107,73G-7,55G | 107,58 | G | | |
| Euro | 1.000 | **23.03.21** | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,76G-1,77G | 101,77 | 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) | | 123,55G-3,55G | 123,6 | 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) | | 109,04G-9,03G | 109,03 | 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) | | 113,41G-3,45G | 113,45 | 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) | | 108,4G-8,29G | 108,34 | 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) | | 101,09G-1,05G | 101,05 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,62G-0,6G | 110,63 | 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) | | 106,43G-6,48G | 106,47 | G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,76G-0,76G | 100,76 | G | -0,18 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,57G-0,54G | 100,55 | G | -0,2 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 109,12G-9,04G | 109,13 | G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 130,53G-29,85G | 129,77 | G | 0,82 | 0,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 111,01G-0,96G | 111,01 | G | | |
| 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 | 138,57G-8,54G | 138,55 | G | 1 | 0,99 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,31G-0,29G | 100,3 | G | 0,55 | 0,55 |
| 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 | 110,33G-0,43G | 110,38 | G | 0,9 | 0,9 |
| 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 | 101,34G-1,31G | 101,34 | G | | |
| 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 | 105,61G-5,51G | 105,6 | G | 0,04 | 0,04 |
| PLN | 1.000 | **25.01.21** | 25.JJ | A1AW4J | PL0000106068 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 100,07G-0,06G | 100,08 | G | 0,03 | 0,03 |
| 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 | 105,76G-5,73G | 105,76 | G | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 111,76G-1,75G | 111,72 | G | 0,07 | 0,07 |
| 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 | 100,22G-0,22G | 100,24 | G | 0,21 | 0,21 |
| 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 | 112,27G-2,35G | 112,28 | G | 1,03 | 1,03 |
| 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 | 99,4G-9,38G | 99,4 | G | 0,4 | 0,4 |
| 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 | 109,79G-9,84G | 109,78 | G | 0,74 | 0,74 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 101,01G-0,99G | 101,01 | 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 | 112,8G-2,86G | 112,82 | G | 0,5 | 0,5 |
| 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 | 107,68G-7,74G | 107,7 | G | 0,3 | 0,3 |
| 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 | 108,12G-8,1G | 108,11 | G | 0,17 | 0,17 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 113,19G-3,27G | 113,22 | G | 1,19 | 1,19 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,97G-9,95G | 99,96 | G | | |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 112,84G-2,82G | 112,85 | G | 0,84 | 0,84 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 106,01G-5,99G | 106 | G | 0,48 | 0,48 |
| US$ | 1.000 | **21.04.21** | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 102,4G-2,37G | 102,38 | G | 0,22 | 0,22 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,65G-6,81G | 106,67 | G | 0,15 | 0,15 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 111,32G-1,26G | 111,28 | G | 0,49 | 0,49 |
| | | | | | | **Polyus PJSC** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A2DT58 | US73181M1172 | Reg.Shares (Sp.GDRs)1/2/RL 1 | | 88,5G-8,5G-91,85G-0,7G | 88 | G | | |
| | | | | | | **Porr AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 79,15G-9,15G | 79,317 | G | | |
| | | | | | | **POSCO** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **28.10.20** | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 100,01G-0,01G | 100,02 | G | 0,65 | 0,65 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 99,53G-9,12G | 99,21 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 99,25G-9,26G | 99,26 | G | 0,73 | 0,73 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 104,37G-4,34G | 104,35 | G | 1,55 | 1,55 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,27G-3,17G | 103 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 101,3G-0,1G | 102,52 | G | 0,61 | 0,61 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,95000000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 98,86G-8,86G | 98,79 | G | 4,14 | 4,14 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,25G-0,32G | 100,29 | G | 3,2 | 3,2 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 102,92G-2,96G | 102,93 | G | 2,62 | 2,61 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,64G-6,55G | 96,47 | G | 3 | 3 |
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 104,22G-4,22G | 104,23 | G | 0,03 | 0,03 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 101,04G-0,98G | 101,01 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,06G-6,05G | 106,23 | G | 0,44 | 0,44 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 116,27G-6,39G | 116,31 | G | 2,21 | 2,21 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 121,35G-19,98G | 120,31 | G | 2,89 | 2,89 |
| | | | | | | **Praxair Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,45000000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 102,25G-2,16G | 102,13 | G | 0,78 | 0,78 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,70000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 104,58G-4,43G | 104,41 | G | 0,77 | 0,77 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,28G-8,41G | 108,49 | G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 96,16G-6,24G | 96,28 | G | 1,52 | 1,52 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 87,52G-8,47G | 89,14 | G | 2,57 | 2,57 |
| | | | | | | **Precision Castparts Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 109,35G-9,41G | 109,4 | G | 1,16 | 1,16 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 97,8G-7,8G | 97,65 | G | | |
| | | | | | | **PRICOA Global Funding I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,45000000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 106,53G-7,74G | 107,76 | G | 0,7 | 0,7 |
| | | | | | | **Principal Financial Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,70000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 115,87G-6,11G | 115,88 | G | 1,68 | 1,68 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 145,5G-5,41G | 145,35 | G | 0,7 | 0,7 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 101,09G-1,08G | 101,04 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 102,66G-2,63G | 102,51 | G | 0,8 | 0,8 |
| | | | | | | **ProLogis International Funding II S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 110,73G-0,99G | 110,86 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 104,14G-4,13G | 104,14 | G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 108,91G-9,07G | 108,96 | G | 0,81 | 0,81 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 117,4G-7,43G | 117,3 | G | 0,58 | 0,58 |
| | | | | | | **Prologis L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 116,2G-6,19G | 116,18 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 103,08G-3,14G | 103,11 | G | 0,42 | 0,42 |
| | | | | | | **Prologis L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 110,68G-0,64G | 110,67 | G | 0,15 | 0,15 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 105,71G-5,67G | 105,74 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 105,49G-5,71G | 105,64 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 104,71G-4,46G | 104,63 | G | 2,8 | 2,8 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,91G-1,89G | 101,93 | G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ProSiebenSat.1 Media SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 99,97G-9,97G | 99,99 | G | 2,67 | 2,65 |
| | | | | | | **Prospect Capital Corp.** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| US$ | 1 | endlos | | A0B746 | US74348T1025 | Registered Shares DL -,001 | | 4,301G | 4,226 | G | | |
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,03100000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 100,56G-0,48G | 100,51 | G | 1,98 | 1,98 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,53899999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 101,05G-1,28G | 101,15 | G | 1,36 | 1,36 |
| | | | | | | **Proven Honour Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 103,66G-3,66G | 103,64 | G | 3,42 | 3,42 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,76G-0,77G | 100,78 | G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,83G-8,78G | 108,81 | G | | |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,70000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 139,98G-40,37G | 139,56 | G | 2,63 | 2,63 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 102,91G-3,04G | 102,95 | G | 0,92 | 0,92 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,10000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 104,05G-4,06G | 104,06 | G | 1,64 | 1,64 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 103,41G-3,45G | 103,61 | G | 2,79 | 2,79 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,70000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 109,96G-10,56G | 110,29 | G | 3,18 | 3,18 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 107,38G-7,41G | 107,02 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 107,88G-7,87G | 107,87 | G | 4,88 | 4,88 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 111,06G-1,1G | 111,28 | G | 1,85 | 1,85 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 101,95G-1,52G | 101,51 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 99,72G-9,76G | 99,75 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 102,84G-2,85G | 102,84 | G | | |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 131,8G-2,15G | 132,01 | G | 2,74 | 2,74 |
| | | | | | | **PSA Banque France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,57G-1,53G | 101,55 | G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,99G-1,84G | 101,86 | G | 0,12 | 0,12 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,62G-5,61G | 105,62 | G | 1,14 | 1,14 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 123,67G-3,36G | 123,96 | G | 4,37 | 4,37 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,33G-9,3G | 109,39 | G | 2,59 | 2,59 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,65G-9,57G | 99,61 | G | 1,11 | 1,11 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 115,56G-5,48G | 115,5 | G | 1,55 | 1,55 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | **Public Service Co. of Colorado**<br>**Senior Secured Notes**<br>4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 127,74G-4,74G | 125,12 | G | 2,83 | 2,83 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | **Public Storage**<br>**Registered Notes**<br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 100,7G-0,66G | 100,6 | G | 0,81 | 0,81 |
| Euro | 1.000 | **17.11.20** | 17.11. | A169GM | DE000A169GM5 | **publity AG**<br>**Wandelanleihen**<br>3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 99,6G-9,6G | 99,6 | G | 6,8 | 6,8 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | **publity AG**<br>**Anleihen**<br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 95,5G-5,51G | 95,71 | G | 6,64 | 6,63 |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes**<br>5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 85,5G-5,3G | 85,5 | G | 9,93 | 9,93 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | **PVH Corp.**<br>**Registered Notes**<br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 102,79G-2,78G | 102,71 | G | 2,71 | 2,71 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | **Q-Park Holding I B.V.**<br>**Registered Notes**<br>1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 90,79G-1,8G | 91,69 | G | 3,26 | 3,26 |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | **Qantas Airways Ltd.**<br>**Registered Notes**<br>4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 103,075G-3,01G | 103,02 | G | 3,35 | 3,35 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 103,49G-99,02G | 98,83 | G | 5 | 5 |
| Euro | 1 | endlos | | A1T8GB | US74735M1080 | **QIWI PLC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Reg.Sh.B(Spons.ADRs)1/EO-,0005 | | 13,05G | 13,05 | G | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | **QNB Finance Ltd.**<br>**Medium - Term Notes**<br>2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 100,95G-0,95G | 100,95 | G | 1,02 | 1,02 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,15000000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 104,88G-4,88G | 104,72 | G | 1,94 | 1,94 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,90000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 112,76G-2,76G | 112,69 | G | 2,96 | 2,96 |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | **Quadient S.A.**<br>**Obligations**<br>2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 97,84G-7,89G | 97,88 | G | 5,06 | 5,06 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | **QUALCOMM Inc.**<br>**Registered Notes**<br>2,60000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 104,65G-4,64G | 104,61 | G | 0,53 | 0,53 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 107,35G-7,43G | 107,46 | G | 0,78 | 0,78 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 111,48G-1,59G | 111,57 | G | 1,4 | 1,4 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 125,8G-6,19G | 126,44 | G | 2,9 | 2,9 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 104,08G-4,13G | 104,18 | G | 0,35 | 0,35 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,45000000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 111,45G-1,36G | 111,22 | G | 0,91 | 0,91 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65000000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 131,79G-2,01G | 132,26 | G | 2,1 | 2,1 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 133,68G-3,62G | 133,71 | G | 2,9 | 2,9 |
| US$ | 1.000 | 20.05.28 | 20.MN | A281NC | USU57238AE43 | 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S | | 99,53G-9,68G | 99,76 | G | 1,35 | 1,35 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,14999999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 104,24G-4,56G | 104,18 | G | 1,64 | 1,64 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 108,75G-9,28G | 108,97 | G | 2,81 | 2,81 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | **QUATRIM S.A.S.**<br>**Senior Secured Notes**<br>5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 97,11G-7,08G | 96,98 | G | 7,02 | 7 |
| US$ | 1 | endlos | | A2H5CY | US7477981069 | **Qudian Inc.**<br>**Shares (American Depositary Receipts/ADRs)**<br>Reg. Shares (ADRs)/1 o.N. | | 1,2G-1,2G-1,18G | 1,12 | G | | |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,47G-7,47G | 107,48 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,34G-7,31G | 107,32 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,08G-9,03G | 109,04 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,29G-5,28G | 105,275 | G | | |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 103,84G-3,85G | 103,85 | G | 0,59 | 0,59 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 101,13G-0,99G | 101,04 | G | 1,24 | 1,24 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 102,61G-2,56G | 102,56 | G | 0,34 | 0,34 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 111,41G-1,2G | 111,21 | G | 0,96 | 0,96 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 105,23G-5,12G | 105,11 | G | 0,38 | 0,38 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 158,5G-8,49G | 158,42 | G | 1,36 | 1,36 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,01G-1,01G | 111 | G | 0,21 | 0,21 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 110,13G-0,13G | 110,15 | G | 0,15 | 0,15 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 120,4G-0,35G | 120,36 | G | 0,27 | 0,27 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 114,02G-3,83G | 113,8 | G | 0,67 | 0,67 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 103,48G-3,48G | 103,49 | G | 0,14 | 0,14 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 100,92G-0,94G | 101,21 | G | 1,68 | 1,68 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 107,14G-7,28G | 107,24 | G | 2,05 | 2,05 |
| | | | | | | **R-Logitech S.A.M.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 85,5G-6,35G | 86 | G | 15,61 | 15,48 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 76,15G-6,05G | 76,08 | G | 16,21 | 16,21 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.27 | 29.JAJO | A28SPM | AT000B014931 | 0 3/8%, zinsv. v. 29.07.20-28.10.20, v. 29.01.20(27), EO-FLR Preferred MTN 2020(27) | | 100,72G-0,65G | 100,71 | G | 0,27 | 0,27 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,23G-0,23G | 100,31 | G | | |
| 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) | | 100,93G-0,96G | 100,94 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 103,38G-3,32G | 103,35 | G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 102,82G-2,92G | 102,89 | G | 2,58 | 2,58 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,48G-3,46G | 103,49 | G | 0,4 | 0,4 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 114,21G-4,19G | 114,26 | G | 1,11 | 1,11 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 98,46G-8,49G | 98,31 | 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.) | | 89,18G-8,97G | 88,76 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 120,58G-0,49G | 120,62 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 103,3G-3,27G | 103,28 | 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) | | 104,98G-4,97G | 104,98 | 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) | | 105,66G-5,63G | 105,52 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 108,62G-6,18G | 106,12 | G | 3,71 | 3,71 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,17G-1,43G | 101,35 | G | 0,19 | 0,19 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 107,45G-7,33G | 107,38 | G | | |
| | | | | | | **Rallye S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **02.04.21** | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 4,25G-4,25G | 4,25 | G | 122,55 | 122,55 |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 111,95G-1,8G | 111,74 | G | 1,26 | 1,25 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 104,25G-4,43G | 104,34 | G | 2,45 | 2,45 |
| | | | | | | **Raytheon Technologies Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 109,61G-9,8G | 110,07 | G | 0,97 | 0,97 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 113,78G-4,41G | 114,28 | G | 2,97 | 2,97 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 112,07G-2,07G | 112,18 | G | 0,83 | 0,83 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 108,1G-7,95G | 107,96 | G | 0,78 | 0,78 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 113,78G-3,88G | 113,81 | G | 0,99 | 0,99 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 117,74G-7,93G | 117,99 | G | 1,74 | 1,74 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 122,05G-2,89G | 122,06 | G | 2,84 | 2,84 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 129,86G-30,92G | 130,15 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 104,82G-4,78G | 104,59 | G | 1,72 | 1,72 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 105,54G-5,56G | 105,87 | G | 2,87 | 2,87 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **12.04.21** | 12.JAJO | A19FWD | FR0013250685 | 0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,01G-0G | 100,07 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,182%, zinsv. v. 14.09.20-13.12.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,26G-9,23G | 99,3 | G | 0,37 | 0,37 |
| 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 | 94,92G-5,12G | 95,13 | G | 0,22 | 0,22 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.10.20-11.01.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 97,88G-7,86G | 97,93 | G | 0,98 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,092%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 94,305G-4,315G | 94,364 | G | 0,2 | 0,2 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,39G-0,49G | 100,42 | G | 0,81 | 0,8 |
| 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) | | 98,82G-8,83G | 98,66 | G | 0,91 | 0,91 |
| 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) | | 100,4G-0,34G | 100,3 | G | 0,3 | 0,3 |
| 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) | | 100,084G-0,082G | 100,085 | G | | |
| 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) | | 102,3G-2,26G | 102,26 | G | 1,2 | 1,2 |
| 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) | | 100,41G-0,39G | 100,31 | G | 0,43 | 0,43 |
| 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) | | 100,88G-1,09G | 101,05 | G | 1,04 | 1,04 |
| 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) | | 102,02G-1,98G | 101,98 | G | 1,17 | 1,17 |
| 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) | | 100,45G-0,45G | 100,42 | G | 0,51 | 0,51 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100G-0G | 100 | G | 1,87 | 1,87 |
| 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) | | 100,17G-0,09G | 100,09 | G | 0,12 | 0,12 |
| 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) | | 101,48G-1,48G | 101,41 | G | 0,33 | 0,33 |
| Euro | 1.000 | **29.03.21** | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,87G-0,8G | 100,8 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 98,05G-8,21G | 98,12 | G | 1,43 | 1,43 |
| 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) | | 98,67G-8,66G | 98,66 | 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) | | 103,3G-3,2G | 103,29 | G | 1,11 | 1,11 |
| 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) | | 99,88G-9,88G | 99,84 | G | 0,8 | 0,8 |
| 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) | | 102,89G-2,85G | 102,7 | G | 1,21 | 1,21 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 96,638G-6,655G | 96,64 | G | 3,04 | 3,04 |
| | | | | | | **RCS & RDS SA** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 96,31G-6,29G | 96,27 | G | 3,47 | 3,47 |
| 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 | | 96,04G-6,5G | 96,26 | G | 3,84 | 3,84 |
| | | | | | | **Rebecca BidCo AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 100,33G-0,64G | 100,33 | G | 5,67 | 5,66 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 102,55G-2,5G | 102,53 | G | | |
| 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 | | 105,26G-5,2G | 105,27 | G | 0,2 | 0,2 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 103,87G-3,85G | 103,88 | G | 1,39 | 1,39 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 110,01G-0,32G | 110,22 | G | 1,38 | 1,38 |
| | | | | | | **reconcept GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 99G-9,21G | 99 | G | 7,06 | 7,06 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 104,09G-4,04G | 104,13 | G | | |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 104,98G-4,98G | 104,99 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 105,67G-5,65G | 105,68 | G | 0,01 | 0,01 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,88G-5,83G | 105,86 | G | | |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 106,61G-6,64G | 106,67 | G | 0,82 | 0,82 |
| Euro | 1.000 | **08.04.21** | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,55G-0,56G | 100,55 | G | 1,47 | 1,47 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 105,21G-4,66G | 104,69 | G | 0,83 | 0,83 |
| | | | | | | **Refinitiv US Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 108,1G-9,21G | 109,04 | G | 6,49 | 6,49 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,75G-2,73G | 102,73 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,15G-7,18G | 107,25 | G | | |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,79999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 108,82G-8,71G | 108,68 | G | 0,65 | 0,65 |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 105,18G-5,5G | 105,55 | G | 1,01 | 1,01 |
| | | | | | | **Reliance Industries Ltd.** | | | | | | |
| | | | | | | **Shares ( Global Depositary Receipts/GDRs - Rule 144A )** | | | | | | |
| | 1 | endlos | | 884241 | US7594701077 | Reg.Eqy Shs(GDRs144A)/2 IR 10 | | 48,75G-8,75G-8,5G-8,15G-8,2G | 48,75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,2G-0,15G | 100,16 | G | -0,04 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 100,68G-0,64G | 100,61 | G | 0,41 | 0,41 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 103G-2,97G | 102,91 | G | 0,6 | 0,6 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 104,64G-4,62G | 104,65 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 110,58G-0,68G | 110,68 | G | 0,01 | 0,01 |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,7G-8,36G | 98,7 | G | 1,71 | 1,71 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,5G-4,5G | 94,5 | G | 2,1 | 2,1 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 95,5G-5,5G | 95,5 | G | 2,08 | 2,08 |
| Euro | 1.000 | **05.03.21** | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,97G-0,91G | 100,88 | G | 0,55 | 0,55 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,01G-3,07G | 92,58 | G | 2,67 | 2,67 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 86,9G-6,76G | 86,69 | G | 2,59 | 2,59 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,5G-4,49G | 94,48 | G | 3,03 | 3,03 |
| | | | | | | **Renesola Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2DLEP | US75971T3014 | Reg.Shs (Sp.ADRs)/10 o.N. | | 3,04G-3,02G-3,04G | 2,94 | G | | |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,2G-3,24G | 103,26 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,32G-2,32G | 102,32 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,982G-100,011G | 100,055 | G | 0,5 | 0,5 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 101,33G-1,05G | 101,24 | G | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 101,471G-1,474G | 101,52 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 102,531G-2,425G | 102,448 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.12.20** | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 100,34G-0,33G | 100,34 | 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) | | 101,2G-1,13G | 101,21 | G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,71G-3,66G | 103,71 | 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) | | 112,54G-2,47G | 112,51 | G | 0,2 | 0,2 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,16G-0,13G | 100,16 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 109,09G-9,04G | 109,03 | G | 0,23 | 0,23 |
| 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) | | 116,36G-6,39G | 116,3 | G | 0,82 | 0,82 |
| 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) | | 97,89G-8,34G | 98,18 | G | 0,5 | 0,5 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 105,06G-4,98G | 105,04 | G | 4,26 | 4,26 |
| | | | | | | **Republic Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 116,76G-7,03G | 116,95 | G | 1,56 | 1,56 |
| | | | | | | **ResMed Inc.** | | | | | | |
| | | | | | | **Shares** | | | | | | |
| US$ | 1 | endlos | | 935168 | AU000000RMD6 | Reg.Shs(Dep.R./CUFS)/10 DL-004 | | 15,3G-5,4G-5,2G | 14,8 | G | | |
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 99,9G-9,84G | 99,8 | G | 2,17 | 2,17 |
| | | | | | | **Reynolds American Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 111,68G-1,7G | 111,84 | G | 0,74 | 0,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 120,3G-3,09G | 122,3 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,84999999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 120,98G-0,76G | 120,17 | G | 4,51 | 4,51 |
| US$ | 1.000 | 12.06.22 | 12.JD | A1Z233 | US761713BF23 | 4%, v. 12.06.15(22), DL-Notes 2015(15/22) | | 104,93G-4,9G | 104,95 | G | 0,96 | 0,96 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 113,39G-3,38G | 113,48 | G | 1,45 | 1,45 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 123,82G-3,92G | 123,19 | G | 3,63 | 3,63 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 119,98G-9,98G | 119,93 | G | 0,77 | 0,77 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 104,82G-4,8G | 104,78 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 109,24G-9,26G | 109,19 | G | 0,31 | 0,31 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 112,57G-2,62G | 112,57 | G | 0,92 | 0,92 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 124,7G-4,81G | 124,8 | G | 1,12 | 1,12 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 112,81G-2,75G | 112,79 | G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 112,94G-2,94G | 112,93 | G | 0,89 | 0,89 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 99,39G-9,43G | 99,5 | G | 1,69 | 1,69 |
| 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) | | 98,84G-8,9G | 98,88 | G | 2,48 | 2,48 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 136,79G-6,66G | 136,83 | G | 0,83 | 0,83 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,65G-7,66G | 107,67 | G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 101,17G-1,16G | 101,18 | 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) | | 119,9G-9,86G | 119,93 | G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 132,92G-3,09G | 133,11 | G | 0,3 | 0,3 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,98G-1,91G | 101,9 | 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) | | 105,34G-5,26G | 105,15 | G | | |
| | | | | | | **Roche Holding AG**<br>**Genußschein** | | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 101,14G-1,15G | 101,14 | G | 0,83 | 0,83 |
| 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 | | 106,97G-6,81G | 106,73 | G | 1,24 | 1,24 |
| 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 | | 108,92G-8,82G | 109,11 | G | 0,99 | 0,99 |
| 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 | | 101,94G-1,88G | 101,95 | G | 0,83 | 0,83 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 109,67G-9,44G | 109,52 | G | 0,9 | 0,9 |
| 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 | | 115,74G-5,85G | 115,99 | G | 1,49 | 1,49 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 107,67G-7,53G | 107,55 | G | 0,62 | 0,62 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.03.21** | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 102,43G-2,4G | 102,41 | G | | |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,01G-1,81G | 101,83 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rockwell Collins Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,88G-1,9G | 101,91 | G | 1,41 | 1,41 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105,25G-5,23G | 105,07 | G | 1,61 | 1,61 |
| 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-8,99G | 109,02 | G | 2 | 2 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 114,88G-3,16G | 113,78 | G | 3,61 | 3,61 |
| | | | | | | **Rogers Communications Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 119,99G-20,61G | 119,79 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 109,84G-10,1G | 109,8 | G | 3,19 | 3,19 |
| | | | | | | **Rolls-Royce PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 91,38G-1,18G | 91,19 | G | 1,91 | 1,91 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 100,38G-0,34G | 100,28 | G | 1,58 | 1,58 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 101,67G-1,75G | 101,67 | G | 4,3 | 4,29 |
| | | | | | | **Roper Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 118,72G-8,73G | 118,78 | G | 1,66 | 1,66 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 99,94G-9,91G | 99,91 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 99,83G-9,8G | 99,8 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 98,73G-8,91G | 98,81 | G | 1,88 | 1,88 |
| | | | | | | **Rosneft International Finance DAC** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 102,72G-2,73G | 102,71 | G | 2,16 | 2,15 |
| | | | | | | **Rosneft Oil Company** **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A0J3N5 | US67812M2070 | Reg.Shs(sp.GDRs Reg.S)/1RL-,01 | | 4,155G-4,162G-4,159G-4,13G | 4,16 | G | | |
| | | | | | | **Ross Stores Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 114,59G-5,19G | 115,04 | G | 1,11 | 1,11 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 117,22G-7,18G | 117,22 | G | 1,88 | 1,88 |
| | | | | | | **Rostelecom PJSC Long-Distance and International Telecommunications** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | 912293 | US7785291078 | Reg.Shs (Sp. ADRs)/6 RL 0,0025 | | 6,06G-6,06G-6,18G-6,21G | 6,14 | G | | |
| | | | | | | **Royal Bank of Canada** **ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 102,26G-2,25G | 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.Scs15(20) Reg.S | | 100,13G-0,13G | 100,13 | 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 | | 102,75G-2,74G | 102,75 | G | 0,45 | 0,45 |
| | | | | | | **Royal Bank of Canada** **Deposit Notes** | | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 102,07G-2,04G | 102,05 | G | 0,45 | 0,45 |
| | | | | | | **Royal Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.01.21** | 19.JAJO | A18W1A | XS1346650929 | 0,093%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,13G-0,13G | 100,13 | 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) | | 100,18G-0,15G | 100,15 | G | 0,36 | 0,36 |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,57775%, zinsv. v. 19.10.20-18.01.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,18G-0,22G | 100,19 | G | 0,48 | 0,48 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **11.03.21** | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,23G-0,23G | 100,23 | 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-0,75G | 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) | | 102,36G-2,31G | 102,32 | G | | |
| | | | | | | **Royal Bank of Canada** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 103,07G-3,06G | 103,06 | G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,20000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,52G-1,48G | 101,49 | G | 0,28 | 0,28 |
| US$ | 1.000 | **30.10.20** | 30.AO | A1Z9NN | US78012KJA60 | 2,35000000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,02G-99,97G | 99,97 | G | 4,65 | 4,65 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,23G-3,28G | 103,27 | G | 0,47 | 0,47 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,60000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,63G-2,62G | 102,65 | G | 0,53 | 0,53 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,14999999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,38G-1,5G | 101,34 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,18G-1,12G | 101,12 | G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,54999999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 106,52G-6,58G | 106,55 | G | 0,75 | 0,75 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,49G-0,6G | 100,62 | G | | |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 117,66G-7,72G | 117,71 | G | 1,16 | 1,16 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 90,83G-0,48G | 90,42 | G | 10,81 | 10,8 |
| | | | | | | **Royal Dutch Shell PLC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A0ET6Q | US7802592060 | Reg.Sh.A (Spons.ADRs)/2 EO-,07 | | 21,2G | 20,6 | G | | |
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,59G-7,61G | 107,63 | G | 0,33 | 0,33 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 100,84G-0,82G | 100,83 | G | 1,11 | 1,11 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,42999999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 102,08G-2,34G | 102,39 | G | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 100,63G-0,66G | 100,65 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 101,27G-1,27G | 101,22 | G | 0,76 | 0,76 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 111,98G-2,6G | 112,59 | G | 0,47 | 0,47 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,56G-8,55G | 108,57 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,37G-6,44G | 106,34 | G | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 122,66G-2,79G | 122,65 | G | 0,47 | 0,47 |
| 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) | | (eabc)-121,75G-1,35G | 121,25 | G | 0,55 | 0,55 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,92G-6,87G | 106,92 | 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) | | 101,18G-1,18G | 101,18 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 108,28G-8,33G | 108,35 | G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 122,11G-3,07G | 123 | G | 0,07 | 0,07 |
| 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) | | 106,81G-6,77G | 106,79 | G | | |
| 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) | | 128,68G-9,11G | 128,98 | G | 0,47 | 0,47 |
| 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) | | 103,27G-3,17G | 103,1 | G | 0,35 | 0,35 |
| 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) | | 106,73G-6,97G | 106,91 | G | 0,74 | 0,74 |
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 99,36G-100,1G | 100,11 | G | 3,22 | 3,21 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 101,89G-2,62G | 102,64 | G | 3,2 | 3,2 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,84999999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 105,57G-6,23G | 106,26 | G | 3,2 | 3,2 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 99,91G-100,67G | 100,68 | G | 3,17 | 3,17 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 100,82G-1,48G | 101,51 | G | 3,31 | 3,3 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 106,49G-7,95G | 107,98 | G | 4 | 4 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 110,64G-0,68G | 110,62 | G | 1,38 | 1,38 |
| 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 | 107,48G-7,5G | 107,45 | G | 1,17 | 1,17 |
| 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 | | 106,32G-6,48G | 106,32 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | | 108,92G-9,15G | 108,97 | G | 2,7 | 2,7 |
| 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 | | 107,51G-7,52G | 107,57 | G | 0,82 | 0,82 |
| 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 | | 109,03G-9,09G | 109,06 | G | 1,09 | 1,09 |
| 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 | | 109,1G-9,16G | 109,12 | G | 0,87 | 0,87 |
| 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 | | 117G-7,17G | 117,01 | G | 2,49 | 2,49 |
| 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 | | 116,94G-7,06G | 116,96 | G | 2,5 | 2,5 |
| 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 | | 111,4G-1,37G | 111,32 | G | 1,28 | 1,28 |
| 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 | | 136,19G-6,37G | 136,26 | G | 3,8 | 3,8 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,55G-0,66G | 110,67 | G | 0,53 | 0,53 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,52G-8,53G | 108,52 | G | 0,71 | 0,71 |
| 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 | | 108,33G-8,44G | 108,38 | G | 1,11 | 1,11 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 115,3G-5,51G | 115,38 | G | 1,84 | 1,84 |
| US$ | 2.000 | 14.02.31 | 14.JJ | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 104,33G-4,39G | 104,36 | G | 2,53 | 2,53 |
| US$ | 2.000 | 14.02.51 | 14.JJ | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 103,08G-3,61G | 103,22 | G | 3,83 | 3,83 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 105G-4,98G | 104,92 | G | 1,15 | 1,15 |
| 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 | | 113,19G-3,42G | 113,29 | G | 2,32 | 2,32 |
| 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 | | 124,96G-5,41G | 125 | G | 3,24 | 3,24 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 101,52G-1,73G | 101,51 | G | 1,94 | 1,94 |
| 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 | | 110,3G-0,52G | 110,6 | G | 1,53 | 1,53 |
| 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 | | 119,14G-9,44G | 119,1 | G | 2,76 | 2,76 |
| | | | | | | **Rusal Capital Designated Activity Company** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,29999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 102,25G-2,17G | 102,02 | G | 4,43 | 4,42 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,70000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 113,15G-3,85G | 113,16 | G | 6,18 | 6,18 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 104,5G-4,52G | 104,52 | G | 5,07 | 5,06 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,15000000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 114,15G-4,48G | 114,43 | G | 5,47 | 5,46 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,59999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 105,04G-5,2G | 105,21 | G | 4,49 | 4,48 |
| RUB | 1.000 | **14.04.21** | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,59999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 101,44G-1,76G | 101,64 | G | 3,77 | 3,73 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 105,6G-6,21G | 105,85 | G | 4,66 | 4,66 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 133,36G-3,24G | 133,73 | G | 3,38 | 3,38 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,09999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 123,33G-3,55G | 123,69 | G | 3,09 | 3,09 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 171,64G-1,5G | 171,55 | G | 2,47 | 2,47 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 115,61G-5,56G | 116 | G | 5,45 | 5,44 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 104,96G-4,94G | 104,96 | G | 4,71 | 4,7 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,04999999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 108,25G-8,35G | 108,25 | G | 5,71 | 5,7 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,75G-4,76G | 104,78 | G | 1,15 | 1,15 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 132,79G-2,53G | 132,64 | G | 3,49 | 3,49 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 138,98G-8,57G | 138,88 | G | 3,46 | 3,46 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,89G-9,76G | 109,77 | G | 1,42 | 1,42 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 114,91G-4,91G | 114,92 | G | 5,73 | 5,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,31G-7,26G | 107,26 | G | 3,22 | 3,21 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 94,29G-4,28G | 94,24 | G | 2,38 | 2,38 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,5G-0,57G | 100,5 | G | 0,97 | 0,97 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 96,44G-6,54G | 96,51 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 100,31G-0,14G | 100,03 | G | 2,84 | 2,84 |
| | | | | | | **Ryanair Holdings PLC**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A142FC | US7835132033 | Reg.Shs(Sp.ADRs New)/5 EO-,006 | | 73G-3G-4,5G-4G | 69,5 | G | | |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 89,53G-9,81G | 89,65 | G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 107,75G-7,73G | 107,74 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 103,13G-3,26G | 103,21 | G | 0,97 | 0,97 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 134,43G-4,43G | 134,45 | G | 3,54 | 3,54 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1HJTH | XS0919581982 | 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 101,64G-1,52G | 101,63 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 108,81G-8,78G | 109,13 | G | 0,82 | 0,82 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,53G-99,92G | 100,55 | G | 1,77 | 1,77 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 109,3G-8,8G | 108,8 | G | 1,83 | 1,83 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 125,42G-5,4G | 125,64 | G | 3,14 | 3,14 |
| | | | | | | **S&P Global Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 113,6G-3,78G | 113,83 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 96,87G-7,32G | 96,89 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 87,58G-7,44G | 87,45 | G | 2,85 | 2,85 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 110,17G-9,95G | 110,46 | G | 2,77 | 2,77 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **20.11.20** | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 100,06G-0,08G | 100,08 | G | 1,47 | 1,46 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 90,22G-0,05G | 89,96 | G | 11,1 | 11,08 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 112,26G-2,45G | 112,19 | G | 5,71 | 5,71 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,077%, zinsv. v. 28.09.20-27.12.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,86G-9,86G | 99,86 | G | 0,15 | 0,15 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 112,72G-2,71G | 112,71 | G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 105,61G-5,59G | 105,52 | G | | |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,16G-3,2G | 103,2 | G | 2,57 | 2,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,93G-1,06G | 101,06 | G | 1,99 | 1,99 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,15G-8,23G | 98,21 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,95G-7,93G | 97,9 | G | 3,78 | 3,78 |
| | | | | | | **salesforce.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 106,76G-6,77G | 106,82 | G | 0,47 | 0,47 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,70000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 117,31G-7,48G | 117,36 | G | 1,24 | 1,24 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,53G-8,79G | 98,51 | G | 1,19 | 1,19 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,34G-3,32G | 103,34 | G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 105,82G-5,79G | 105,79 | G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 101,56G-1,57G | 101,58 | G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 117,29G-7,69G | 117,64 | G | 0,42 | 0,42 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 102,56G-2,43G | 102,44 | G | 2,39 | 2,39 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 80,36G-1,14G | 81,15 | G | 7,89 | 7,88 |
| | | | | | | **San Miguel Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 101,08G-0,65G | 101,51 | G | 4,65 | 4,64 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,4G-5,4G | 115,43 | G | 0,25 | 0,25 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 63-0,11G | 58,01 | G | 12,97 | 12,97 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,55G-0,54G | 100,55 | G | -0,29 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,19G-4,17G | 104,21 | G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,3G-3,27G | 103,26 | G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,44G-9,37G | 109,45 | G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,89G-1,86G | 101,88 | G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,65G-6,61G | 106,64 | G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 112,96G-2,95G | 112,97 | G | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 126,05G-6,51G | 126,1 | G | 0,31 | 0,31 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 108,08G-8,03G | 108,04 | G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,77G-0,78G | 100,78 | G | 0,01 | 0,01 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,51G-8,46G | 108,47 | G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,65G-1,65G | 101,65 | G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,35G-1,26G | 111,37 | G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,39G-5,41G | 105,42 | G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,82G-3,86G | 113,69 | G | 0,03 | 0,03 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,41G-1,39G | 101,44 | G | 0,04 | 0,04 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G-1,87G | 101,89 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 99,7G-9,61G | 99,62 | G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,98G-9,94G | 99,96 | G | 0,14 | 0,14 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,77G-0,8G | 100,77 | G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,31G-1,33G | 101,31 | G | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,78G-0,79G | 100,78 | G | | |
| Euro | 100.000 | **12.11.20** | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 100,03G-0,06G | 100,04 | G | 0,06 | 0,06 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 100,84G-0,85G | 100,85 | G | 0,17 | 0,17 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,87G-0,85G | 100,86 | G | 0,14 | 0,14 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,38G-1,3G | 101,31 | G | 0,28 | 0,28 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,45G-3,5G | 103,49 | G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,08G-3,09G | 103,08 | G | 0,07 | 0,07 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,97G-4,85G | 104,85 | G | 1,19 | 1,19 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 107,73G-7,85G | 107,79 | G | 1,68 | 1,68 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,298%, zinsv. v. 18.08.20-17.11.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 99,51G-9,52G | 99,51 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 98,84G-8,85G | 98,79 | G | 0,66 | 0,66 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 104,73G-4,74G | 104,7 | G | 1,84 | 1,84 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,09G-2,16G | 102,11 | G | 0,37 | 0,37 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 101,74G-1,75G | 101,74 | G | 0,6 | 0,6 |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,97G-0,97G | 100,97 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 106,27G-6,24G | 106,26 | G | | |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **26.11.20** | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 100,18G-0,17G | 100,18 | G | | |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 135,56G-5,68G | 135,74 | G | 0,79 | 0,79 |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.11.20** | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,1G-0,1G | 100,1 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,635G-1,6G | 101,59 | G | | |
| | | | | | | **Santander UK PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,10000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 103,11G-3,11G | 103,09 | G | 0,68 | 0,68 |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **13.03.21** | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 14.09.20-13.12.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,06G-0,07G | 100,08 | G | -0,19 | |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,67G-0,66G | 100,66 | G | -0,26 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 101,69G-1,66G | 101,68 | G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 103,05G-3,04G | 103,02 | G | 0,02 | 0,02 |
| Euro | 100.000 | **10.12.20** | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.09.20-09.12.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 100,03G-0,04G | 100,04 | G | -0,33 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,72G-0,73G | 100,74 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 104,01G-3,98G | 104 | G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 109,8G-9,78G | 109,81 | G | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 115,65G-5,62G | 115,66 | G | 0,11 | 0,11 |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,97G-2,93G | 102,96 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 111,64G-1,62G | 111,66 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 105,39G-5,33G | 105,37 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 106,29G-6,27G | 106,3 | G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 112,47G-2,41G | 112,49 | G | 0,05 | 0,05 |
| | | | | | | **SAP SE** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 879535 | US8030542042 | Stammakt.(Sp. ADRs)/1 o.N. | | 122G-2G-2G-2G | 127 | | | |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 85,39G-5,55G | 85,88 | G | 6,39 | 6,38 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 94,68G-5,5G | 94,45 | G | 6,11 | 6,09 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 81,84G-2,55G | 83,14 | G | 9,71 | 9,69 |
| | | | | | | **Sasol Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| ZAR | 1 | endlos | | 865585 | US8038663006 | Reg. Shares (Sp.ADRs)/1 o.N. | | 5,05G-5,05G-5,3G-5,15G | 5 | G | | |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,41G-2,48G | 102,56 | G | 1,05 | 1,05 |
| 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 | | 104,91G-4,82G | 104,91 | G | 1,45 | 1,45 |
| 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 | | 111,05G-0,82G | 110,97 | G | 2,11 | 2,11 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 116,12G-5,81G | 116,15 | G | 3,14 | 3,14 |
| 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 | | 120,38G-19,89G | 120,36 | G | 3,32 | 3,32 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 107,85G-7,89G | 107,99 | G | 1,64 | 1,64 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 125,94G-5,94G | 126,02 | G | 3,85 | 3,85 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 101,59G-1,58G | 101,59 | G | 0,78 | 0,78 |
| 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 | | 109,49G-9,39G | 109,48 | G | 1,61 | 1,61 |
| 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 | | 121,05G-0,68G | 121,24 | G | 3,34 | 3,34 |
| 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 | | 104,58G-4,62G | 104,62 | G | 0,89 | 0,89 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,51G-1,15G | 111,31 | G | 1,42 | 1,42 |
| 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 | | 121,05G-0,88G | 121 | G | 2,07 | 2,07 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 130,42G-0,14G | 130,57 | G | 3,38 | 3,38 |
| 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 | | 105,13G-5,05G | 105,13 | G | 1,66 | 1,65 |
| 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 | | 109,39G-8,88G | 109,45 | G | 3,34 | 3,34 |
| 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 | | 107,08G-7,04G | 107,2 | G | 1,44 | 1,44 |
| 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 | | 110,25G-0,13G | 110,25 | G | 2,13 | 2,13 |
| 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 | | 101,4G-1,4G | 101,4 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 105,89G-5,8G | 105,79 | G | 1,64 | 1,64 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 118,52G-8,6G | 118,51 | G | 1,99 | 1,99 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 135,12G-4,71G | 134,99 | G | 3,4 | 3,4 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 91G-1,01G | 91,01 | G | 10,31 | 10,28 |
| | | | | | | **SAZKA Group AS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 17.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 88,74G-8,33G | 88,34 | G | 6,23 | 6,22 |
| | | | | | | **SB Capital S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,25G-5,24G | 105,25 | G | 2,45 | 2,45 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,36G-0,48G | 100,48 | G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,67G-2,53G | 102,67 | G | | |
| | | | | | | **Sberbank of Russia PJSC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | A1JB8N | US80585Y3080 | Reg.Shs (Sp.ADR's)/4 RL 3 | | 9,18G-9,342G-9,418G | 9,162 | G | | |
| | | | | | | **Scania CV AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,88G-0,84G | 100,85 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,65G-7,51G | 107,52 | G | 0,59 | 0,59 |
| | | | | | | **Scentre Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,32G-5,47G | 105,3 | G | 0,75 | 0,75 |
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 100,07G-0,42G | 100,08 | G | 2,66 | 2,66 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 99,75G-9,79G | 99,75 | G | 1,27 | 1,27 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 99,77G-9,74G | 99,72 | G | 1,95 | 1,95 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 100,22G-0,3G | 100,2 | G | 2,82 | 2,82 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 100,72G-1,12G | 100,74 | G | 3,21 | 3,21 |
| | | | | | | **Schaeffler Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 101,46G-1,455G | 101,43 | G | 2,93 | 2,92 |
| | | | | | | **Schindler Holding AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 75G-5,01G | 75,01 | G | 15,79 | 15,78 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 106,06G-6,23G | 105,98 | G | 0,33 | 0,33 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 112,27G-2,46G | 112,22 | G | 0,86 | 0,86 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,27G-0,28G | 100,29 | G | -0,07 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 98,72G-9G | 98,81 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 97,22G-7,52G | 97,09 | G | 0,74 | 0,74 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 103,43G-3,02G | 102,99 | G | 1,17 | 1,17 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 100,45G-0,54G | 100,79 | G | 1,29 | 1,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Finance France SAS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 103,81G-3,94G | 103,87 | G | 0,25 | 0,25 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 106,41G-6,89G | 106,39 | G | 2,9 | 2,9 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 99,57G-100,01G | 99,93 | G | 2,67 | 2,67 |
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,85G-1,87G | 101,87 | 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) | | 105,71G-5,75G | 105,7 | G | | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,44G-2,44G | 102,44 | 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) | | 104,55G-4,54G | 104,56 | G | | |
| 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) | | 101,31G-1,33G | 101,26 | G | 0,09 | 0,09 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,69G-6,69G | 106,72 | G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,6G-0,55G | 100,6 | G | -0,21 | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 129,9G-9,27G | 129,63 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 107,11G-6,87G | 107,11 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 107,66G-7,57G | 107,66 | 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 | | 113,04G-2,95G | 113,05 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **02.11.20** | 02.MN | A19RLF | XS1709538356 | 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,02G-0,02G | 100,02 | G | 0,44 | 0,43 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,76G-4,75G | 104,74 | G | 0,3 | 0,3 |
| US$ | 1.000 | **15.02.21** | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,64G-0,64G | 100,64 | G | 0,24 | 0,24 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | **01.12.20** | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 100,5G-0,48G | 100,5 | G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 155,4G-4,97G | 155,14 | G | 0,4 | 0,4 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 125,51G-5,29G | 125,46 | G | 0,06 | 0,06 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 106,23G-6,21G | 106,23 | G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 105,7G-5,66G | 105,69 | G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 104,5G-4,43G | 104,52 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 107,5G-7,49G | 107,5 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 101,52G-1,39G | 101,53 | G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 121G-1G | 121 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 209,94G-11G | 209,88 | G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 105,35G-5,35G | 105,35 | G | | |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 94,95G-4,95G | 94,95 | G | 4,5 | 4,5 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 92,75G-2,75G | 92,75 | G | 7,29 | 7,28 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 101,64G-1,6G | 101,65 | G | 6,84 | 6,83 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,88G-1,71G | 101,74 | G | 7,11 | 7,11 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,06G-1,09G | 111,09 | G | 2,41 | 2,41 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 99,06G-9,04G | 99,04 | G | 1,41 | 1,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | **Sealed Air Corp.**<br>**Registered Notes**<br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 107,78G-7,81G | 107,79 | G | 1,72 | 1,72 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | **SEB S.A.**<br>**Senior Notes**<br>1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 102,14G-2,26G | 102,26 | G | 0,86 | 0,86 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 101,62G-1,64G | 101,64 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | **Securitas AB**<br>**Medium - Term Notes**<br>1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,87G-1,88G | 101,82 | G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,71G-2,75G | 102,67 | G | 0,29 | 0,29 |
| Euro | 1.000 | **22.02.21** | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,84G-0,84G | 100,84 | G | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | **Semper idem Underberg AG**<br>**Anleihen**<br>4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 100,02G-0,02G | 100,02 | G | 3,99 | 3,98 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 101G-1,68G | 101,76 | G | 3,63 | 3,63 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | **Senegal, Republik**<br>**Registered Bonds**<br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 98,24G-8,52G | 98,24 | G | 4,99 | 4,99 |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | **SeniVita Social Estate AG**<br>**Nachrangige Inhaber - Schuldverschreibungen**<br>8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuldv.v.20(23/25) | | 95G-9,01G | 99,01 | G | 8,75 | 8,73 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | **SeniVita Social Estate AG**<br>**Wandelschuldverschreibungen**<br>2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 26G-6G | 26 | G | 14,86 | 14,86 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | **Serbien, Republik**<br>**Treasury Notes**<br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 109,03G-9,32G | 109,05 | G | 1,61 | 1,61 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 98,39G-8,39G | 98,15 | G | 1,7 | 1,7 |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | **ServiceNow Inc.**<br>**Registered Notes**<br>1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 95,35G-5,46G | 95,38 | G | 1,92 | 1,92 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | **SES S.A.**<br>**Medium - Term Notes**<br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 104,46G-4,18G | 104,04 | G | 0,83 | 0,83 |
| Euro | 1.000 | **11.03.21** | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 101,9G-1,66G | 101,71 | G | 0,28 | 0,28 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 105,17G-5,16G | 105,16 | G | 1,29 | 1,29 |
| Euro | 1 | endlos | | 914993 | LU0088087324 | **SES S.A.**<br>**Receipts**<br>Bearer FDRs (rep.Shs A) o.N. | | 7,006G-7,006G-7,13G-7,196G | 6,716 | G | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | **SES S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,04G-2,13G | 102,13 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 107,13G-7,29G | 107,29 | G | | |
| RUB | 1 | endlos | | A0LEJV | US8181503025 | **Severstal PAO**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )**<br>R.Shs(GDR REGS OCT06)/1 RL-,01 | | 11,71-1,59G-1,59G-1,66G | 11,44 | G | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | **SFIL S.A.**<br>**Medium - Term Notes**<br>0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 102,17G-1,91G | 101,91 | G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 103,32G-3,32G | 103,31 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | **SGL CARBON SE**<br>**Anleihen**<br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 87,68G-7,9-7,06G | 87,1 | G | 8,76 | 8,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,1G-1,01G | 101,06 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 104,45G-4,41G | 104,51 | G | 0,21 | 0,21 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,47G-2,46G | 102,48 | G | 0,52 | 0,52 |
| | | | | | | **SGT German Private Equity GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | A1MMEV | DE000A1MMEV4 | Namens-Aktien o.N. | | 1,61G-1,64G-1,63G | 1,64 | G | | |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,6535%, zinsv. v. 13.08.20-12.11.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,16G-0,14G | 100,14 | G | 0,61 | 0,61 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 114,74G-5,3G | 114,75 | G | 3,15 | 3,15 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,84G-0,86G | 100,86 | G | 0,27 | 0,27 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 110,56G-0,44G | 110,51 | G | 0,94 | 0,94 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 110,63G-1,29G | 111 | G | 3,14 | 3,14 |
| US$ | 1.000 | **10.11.20** | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,09G-0,07G | 100,08 | G | 0,31 | 0,31 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 103,58G-3,6G | 103,6 | G | 0,38 | 0,38 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 111,01G-9,05G | 111,01 | G | 3,08 | 3,08 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,92G-3,92G | 103,92 | G | 0,45 | 0,45 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 108,13G-8,21G | 108,19 | G | 0,44 | 0,44 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 122,01G-2,24G | 122,4 | G | 3,2 | 3,2 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,88G-0,95G | 110,95 | G | 0,79 | 0,79 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 119,94G-20,29G | 119,75 | G | 2,47 | 2,47 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 120,64G-1,4G | 121,1 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 99,95G-9,78G | 99,77 | G | 0,45 | 0,45 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,92G-6,87G | 106,84 | G | 0,8 | 0,8 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 108,54G-8,64G | 108,65 | G | 1,76 | 1,76 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 103,72G-3,66G | 103,91 | G | 3,08 | 3,08 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,14G-5,31G | 105,16 | G | 1,74 | 1,74 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 100,73G-1,84G | 101,34 | G | 3,05 | 3,05 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 105,2G-5,14G | 105,06 | G | 0,7 | 0,7 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 108,91G-8,96G | 108,88 | G | 0,53 | 0,53 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 116,17G-6,45G | 116,23 | G | 1,69 | 1,69 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,54G-3,49G | 103,54 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,45G-8,47G | 108,42 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,44G-2,03G | 102,06 | G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 104,78G-4,74G | 104,72 | G | 0,14 | 0,14 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 106,83G-6,87G | 106,93 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,15G-10,19G | 110,16 | G | | |
| Euro | 1.000 | **24.03.21** | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G-0,84G | 100,85 | G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,48G-4,4G | 114,45 | G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,05G-0,04G | 110,02 | G | 0,01 | 0,01 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,9G-1,92G | 101,92 | G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 95,75G-6,02G | 96,08 | G | 1,92 | 1,92 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,12G-0,28G | 110,21 | G | 0,11 | 0,11 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 114,74G-4,9G | 114,84 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,49G-4,56G | 104,6 | G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,43G-2,45G | 102,49 | G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 108,21G-8,17G | 108,05 | G | 0,55 | 0,55 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,51G-0,46G | 100,47 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 100,1G-0,14G | 99,95 | G | 0,49 | 0,49 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 98,26G-8,34G | 98,03 | G | 0,97 | 0,97 |
| | | | | | | **Sherwin-Williams Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 102,75G-3,64G | 103,51 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 104,28G-4,95G | 104,74 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 111,75G-1,71G | 111,74 | G | 3,2 | 3,2 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 101,6G-1,59G | 101,59 | G | 0,64 | 0,64 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 111,5G-1,36G | 111,59 | G | 1,21 | 1,21 |
| | | | | | | **SIBUR Securities DAC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 104,96G-5,59G | 105,58 | G | 2,16 | 2,16 |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 103,02G-3,54G | 103,55 | G | 2,51 | 2,51 |
| | | | | | | **SIBUR Securities DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 101G-0,99G | 101,01 | G | 2,74 | 2,74 |
| | | | | | | **Siemens AG** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | 632748 | US8261975010 | Shares (Sp. ADRs)/1/2 o.N. | | 56G-6G-6G-8G | 57,5 | G | | |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 0,84725%, zinsv. v. 16.09.20-15.12.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,52G-0,56G | 100,56 | G | 0,44 | 0,44 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 103,23G-3,19G | 103,23 | G | 0,39 | 0,39 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 107,64G-7,61G | 107,32 | G | 0,84 | 0,84 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 112,9G-2,88G | 112,88 | G | 1,3 | 1,3 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 127,75G-8,09G | 127,49 | G | 2,72 | 2,72 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 110,29G-0,21G | 109,99 | G | 0,97 | 0,97 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 128,37G-8,26G | 128,49 | G | 2,82 | 2,82 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 102,99G-2,94G | 102,96 | G | 1,03 | 1,02 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,86G-1,87G | 101,86 | G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,97G-7,97G | 107,97 | G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 113,01G-2,88G | 112,94 | G | 0,06 | 0,06 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 111,16G-1,24G | 111,18 | G | 0,41 | 0,41 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 147,09G-5,79G | 145,74 | G | 1,32 | 1,32 |
| Euro | 1.000 | **12.03.21** | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,75G-0,76G | 100,76 | G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 122,18G-2,22G | 122,27 | G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 102,21G-2,12G | 102,15 | G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,57G-0,55G | 100,58 | G | -0,24 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 104,42G-4,37G | 104,43 | G | 0,11 | 0,11 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 102,57G-2,58G | 102,51 | G | 0,4 | 0,4 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,96G-0,93G | 100,96 | G | -0,17 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 101,34G-1,17G | 101,35 | G | 0,42 | 0,42 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,62G-0,6G | 100,6 | G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,75G-1,7G | 101,75 | 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) | | 102,91G-2,87G | 102,91 | G | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,26G-0,26G | 100,26 | G | -0,3 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,88G-0,81G | 100,83 | G | -0,21 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,39G-1,34G | 101,32 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 102,5G-2,5G | 102,5 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,04G-2,01G | 102,03 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) | | 107,27G-7,25G | 107,24 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 111,82G-1,84G | 111,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 120,75G-0,87G | 120,77 G | 0,55 | 0,55 |
| | | | | | | **Sify Technologies Ltd.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | |
| | 1 | endlos | | 165489 | US82655M1071 | Reg. Shs (Sp. ADRs)/1 IR 10 | | 0,965G-0,965G-0,96G-0,93G | 0,975 G | | |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 103,02G-3,01G | 103,01 G | 1,46 | 1,46 |
| 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 | | 102,15G-2,16G | 102,15 G | 1,05 | 1,05 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 104,3G-4,31G | 104,31 G | 1,27 | 1,27 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,63G-8,61G | 98,65 G | 6,14 | 6,13 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,16G-5,2G | 105,21 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 109,27G-9,36G | 109,42 G | 0,89 | 0,89 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 105,06G-5,04G | 105,04 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 111,37G-1,37G | 111,29 G | 0,39 | 0,39 |
| | | | | | | **Silgan Holdings Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28T50 | XS2124980769 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) Reg.S | | 92,83G-4,68G | 94,22 G | 3,06 | 3,06 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 104,04G-8,63G | 106,03 G | 2,5 | 2,5 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 109,3G-12,31G | 111,25 G | 1 | 1 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 102G-1,88G | 101,49 G | 0,83 | 0,83 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 100,04G-0,19G | 100,1 G | 2,64 | 2,64 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 105,33G-5,32G | 105,37 G | 0,23 | 0,23 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,18G-1,17G | 101,19 G | 0,28 | 0,28 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 109,98G-10,02G | 109,92 G | 1,4 | 1,4 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 101,21G-1,25G | 101,28 G | 0,17 | 0,17 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 110,24G-0,2G | 110,28 G | 1,57 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 107,51G-7,5G | 107,5 | G | 1,1 | 1,1 |
| 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 | | 103,85G-3,82G | 103,8 | G | 1,46 | 1,46 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 106,1G-6,07G | 106,21 | G | 2,2 | 2,2 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 112,43G-2,39G | 112,45 | G | 3,05 | 3,05 |
| 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 | | 104,15G-4,1G | 104,1 | G | 1,46 | 1,46 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 107,84G-7,52G | 107,67 | G | 3,07 | 3,07 |
| 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 | | 115,34G-5,28G | 115,35 | G | 2,14 | 2,14 |
| | | | | | | **Sistema PJSFC**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A0D8DX | US48122U2042 | Reg.Shs(GDRs Reg.S)1/50/RL-,09 | | 5,61G | 5,48 | G | | |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 98,75G-8,31G | 98,26 | G | 2,65 | 2,64 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **03.02.21** | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 98,75G-9,01G | 99,01 | G | 2,25 | 2,25 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 99G-9,1G | 99 | G | 1,58 | 1,58 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 97,8G-7,97G | 97,81 | G | 2,14 | 2,14 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 106,96G-6,84G | 106,84 | G | 0,94 | 0,94 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | 902578 | US78440P1084 | Reg.Shares (Sp.ADRs)1/9/SW 500 | | 19,5G-9,5G-9,4G-9,5G-9,4G | 19,5 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,566%, zinsv. v. 01.09.20-30.11.20, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 99,57G-9,435G | 99,58 | G | 0,77 | 0,77 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,6G-2,57G | 102,59 | 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) | | 102,09G-2,08G | 102,09 | 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) | | 102,58G-2,56G | 102,58 | G | | |
| Euro | 1.000 | **11.02.21** | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,2G-0,2G | 100,2 | G | | |
| Euro | 1.000 | **04.11.20** | 04.11. | SEB6Q0 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 100,043G-0,043G | 100,049 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 101,27G-1,23G | 101,24 | G | 0,18 | 0,18 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,22G-1,22G | 101,22 | 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) | | 100,81G-0,82G | 100,81 | G | | |
| Euro | 1.000 | **19.02.21** | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,75G-0,78G | 100,76 | 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) | | 101,83G-1,81G | 101,83 | G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,96G-0,97G | 100,96 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 103,21G-3,23G | 103,21 | G | 0,44 | 0,44 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,99G-0,96G | 101,02 | G | 0,78 | 0,78 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,24G-1,22G | 101,24 | G | 2,26 | 2,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | **07.04.21** | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 102,08G-2,08G | 102,09 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 102,97G-2,93G | 102,95 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 104,21G-4,24G | 104,21 | G | 0,4 | 0,4 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 99,48G-101,57G | 101,47 | G | 1,73 | 1,73 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,66G-1,67G | 111,68 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,67G-1,67G | 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) | | 114,59G-4,55G | 114,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 106,29G-6,26G | 106,28 | G | | |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,69G-1,83G | 101,81 | G | 0,51 | 0,51 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,62G-6,73G | 106,8 | G | 0,9 | 0,9 |
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 106,5G-6,48G | 106,51 | G | 0,3 | 0,3 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,3G-0,3G | 100,31 | 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) | | 122,46G-2,45G | 122,3 | G | 0,18 | 0,18 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 109,18G-9,15G | 109,1 | 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) | | 138,55G-9G | 138,64 | G | 0,67 | 0,67 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 111,04G-0,94G | 110,81 | G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 107,6G-7,67G | 107,42 | G | 0,25 | 0,25 |
| | | | | | | **SNCF S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 112,25G-2,08G | 112,18 | G | 0,04 | 0,04 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 117,68G-7,62G | 117,68 | G | 0,03 | 0,03 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 104,47G-4,63G | 104,4 | G | 0,13 | 0,13 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 99,26G-9,76G | 99,74 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 102,55G-2,61G | 102,56 | G | | |
| | | | | | | **Sociedad Quimica y Minera de Chile S.A.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| | 1 | endlos | | 895007 | US8336351056 | Reg.Shs B (Spons.ADRs)/1 o.N. | | 31,3G-1,8 | 30,6 | | | |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 105,12G-4,68G | 104,7 | G | 0,98 | 0,98 |
| | | | | | | **Société du Grand Paris** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 15.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,62G-100,74G | 100,62 | G | -0,07 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 100,8G-0,71G | 100,34 | G | 0,68 | 0,68 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 110,1G-1,05G | 110,99 | 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) | | 113,97G-4,22G | 114,07 | G | 0,07 | 0,07 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 103,52G-3,55G | 103,56 | G | 0,51 | 0,51 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 101,42G-1,43G | 101,43 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,22100000000000001%, zinsv. v. 27.07.20-25.10.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 98,29G-9,77G | 99,77 | G | 1,42 | 1,41 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,356%, zinsv. v. 01.10.20-03.01.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,78G-0,78G | 100,78 | G | | |
| 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) | | 100,58G-0,59G | 100,56 | G | 0,14 | 0,14 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.09.20-05.12.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,04G-0,04G | 100,04 | G | -0,02 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 100,28G-0,45G | 100,41 | G | 0,82 | 0,82 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,17%, zinsv. v. 07.09.20-06.12.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,47G-0,47G | 100,47 | G | | |
| Euro | 100.000 | **14.01.21** | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 100,07G-0,1G | 100,07 | G | -0,47 | |
| | | | | | | **Société Générale S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,41G-2,41G | 102,41 | 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 | 101,36G-1,48G | 101,46 | G | | |
| 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 | | 102,87G-2,82G | 102,72 | G | 0,9 | 0,9 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 109,74G-9,79G | 109,71 | G | 2,31 | 2,31 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,88G-0,88G | 100,9 | G | 0,1 | 0,1 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,4G-4,38G | 104,28 | G | 0,75 | 0,75 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,6G-7,58G | 107,61 | G | | |
| Euro | 100.000 | **02.03.21** | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 101,77G-1,79G | 101,78 | G | | |
| US$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 95,93G-5,93G | 95,93 | G | 4,3 | 4,29 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 103,22G-3,6G | 103,52 | G | 1,75 | 1,75 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,72G-0,69G | 100,68 | G | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 101,81G-1,95G | 101,89 | G | 1,04 | 1,04 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 101,52G-1,5G | 101,52 | G | 0,61 | 0,61 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 102,01G-3,58G | 103,53 | G | 1,7 | 1,7 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 116,58G-6,52G | 116,58 | G | 2,45 | 2,45 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,16G-3,04G | 103,01 | G | 0,32 | 0,32 |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 107,63G-7,94G | 107,83 | G | 1,49 | 1,49 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,36G-7,31G | 107,26 | G | 0,84 | 0,84 |
| | | | | | | **Société Générale S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 107,44G-7,49G | 107,35 | G | 2,48 | 2,48 |
| | | | | | | **Société Générale S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 104,38G-4,36G | 104,16 | G | 4,36 | 4,35 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 101,5G-1,63G | 101,51 | G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,56G-1,59G | 101,59 | G | 2,21 | 2,21 |
| | | | | | | **Société Générale S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 108,18G-8,22G | 108,2 | G | 3,33 | 3,33 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 109,8G-8,14G | 108,21 | G | 3,58 | 3,58 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,94G-8,98G | 108,95 | G | 0,53 | 0,53 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,37G-7,31G | 107,31 | G | 0,9 | 0,9 |
| | | | | | | **Société Générale S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 102,84G-2,94G | 102,88 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 107,32G-7,5G | 107,12 | G | | |
| | | | | | | **Société Générale SCF** **OFM** | | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 106,1G-6,09G | 106,1 | G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 110,92G-0,91G | 110,91 | G | | |
| | | | | | | **Société Générale SFH S.A.** **OHM** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,28G-2,26G | 102,27 | G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,43G-2,44G | 102,44 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 104,52G-4,44G | 104,45 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 105,57G-5,57G | 105,58 | G | | |
| Euro | 100.000 | **05.01.21** | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 100,41G-0,41G | 100,42 | G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,83G-8,8G | 108,82 | G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 103,61G-3,51G | 103,49 | G | | |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 103,51G-3,51G | 103,51 | G | 0,2 | 0,2 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,42G-4,27G | 104,3 | G | 0,19 | 0,19 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 113,72G-3,67G | 113,7 | G | 0,08 | 0,08 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 101,95G-1,91G | 101,9 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 103,22G-3,2G | 103,21 | G | 0,04 | 0,04 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,38G-4,36G | 104,35 | G | 0,48 | 0,48 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,71G-1,69G | 101,67 | G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 104,44G-4,58G | 104,55 | G | 0,4 | 0,4 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 107,73G-7,57G | 107,38 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 108,73G-8,76G | 108,91 | G | 4,9 | 4,89 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 103,25G-3G | 102,93 | G | 2,76 | 2,76 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 105,25G-5,25G | 105,25 | G | 3,31 | 3,3 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 105,51G-5,5G | 105,59 | G | 3,2 | 3,2 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 100,41G-0,1G | 100,32 | G | 3,13 | 3,13 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 100,25G-98G | 97,88 | G | 4,32 | 4,32 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 101,75G-1,9G | 101,94 | G | 4,85 | 4,85 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 102,65G-3G | 102,75 | G | 3,95 | 3,95 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 103,25G-3,09G | 103,09 | G | 2,21 | 2,21 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 107G-6,83G | 106,89 | G | 3,22 | 3,21 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 108,03G-8,01G | 108,04 | G | 3,93 | 3,93 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,69G-2,81G | 102,93 | G | 3,74 | 3,73 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 105,9G-5,75G | 106,06 | G | 4,69 | 4,69 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 95,01G-5,072G | 95,075 | G | | |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 108,54G-8,66G | 108,58 | G | | |
| | | | | | | **Solar8 Energy AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **07.04.21** | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 90,5-T-0,5G | 90,5 | G | 6,51 | 6,51 |
| | | | | | | **Solvay Finance S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 111,37G-1,35G | 111,41 | G | | |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 103,31G-3,32G | 103,3 | G | 0,04 | 0,04 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 116,2G-6,24G | 116,21 | G | 0,42 | 0,42 |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 99,062G-8,832G | 98,939 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SONY Corp.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Yen | 1 | endlos | | 853688 | US8356993076 | Reg. Shs (Spon.ADRs)/1 o.N. | | 62,5G-2,5G-2G-2,5G-2,5G | 62,5 | G | | |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 117,21G-6,71G | 117,22 | G | 7,22 | 7,22 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 79,44G-9,29G | 79,24 | G | 11,63 | 11,62 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,26G-2,11G | 92,26 | G | 9,5 | 9,49 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 86,6G-6,57G | 86,6 | G | 10,54 | 10,52 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 77,6G-7,64G | 77,58 | G | 11,86 | 11,85 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 103,26G-3,48G | 103,31 | G | 3,08 | 3,08 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 66,32G-6,36G | 66,32 | G | 11,06 | 11,05 |
| ZAR | 1 | **31.03.21** | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 101,33G-1,34G | 101,37 | G | 3,59 | 3,55 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 62,58G-2,56G | 62,63 | G | 11,52 | 11,51 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 82,45G-2,32G | 82,45 | G | 9,99 | 9,98 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 77,29G-7,26G | 77,29 | G | 11,8 | 11,79 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 107,53G-7,44G | 107,6 | G | 4,41 | 4,4 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 84,79G-4,85G | 84,79 | G | 11,3 | 11,29 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 80,87G-0,99G | 80,88 | G | 11,79 | 11,78 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 105,75G-5,96G | 105,84 | G | 2,06 | 2,06 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 83,19G-3,9G | 83,95 | G | 6,36 | 6,36 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 105,5G-5,55G | 105,49 | G | 5,2 | 5,2 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 96G-5,9G | 95,86 | G | 6,73 | 6,73 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 101,25G-1,57G | 101,26 | G | 4,63 | 4,63 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 89,39G-9G | 89 | G | 6,63 | 6,63 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 99,05G-8,68G | 98,95 | G | 6,47 | 6,46 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 103,25G-4,25G | 103,93 | G | 3,29 | 3,29 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 108,62G-8,88G | 108,63 | G | 3,9 | 3,9 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 88,38G-8,24G | 88,23 | G | 6,44 | 6,44 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 99,32G-9,36G | 99,25 | G | 5 | 5 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 90,17G-0,28G | 90,02 | G | 6,6 | 6,61 |
| | | | | | | **South Australian Government Financing Authority** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 102,75G-2,75G | 102,76 | G | 0,12 | 0,12 |
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 108,55G-8,9G | 109,34 | G | 3,51 | 3,51 |
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 144,71G-4,59G | 144,86 | G | 3,59 | 3,59 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 127,8G-7,48G | 127,6 | G | 3,49 | 3,49 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | (eabc)-110,41G-0,38G | 110,24 | G | 1,48 | 1,48 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | (eabc)-137,19G-6,91G | 137,08 | G | 3,63 | 3,63 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 114,26G-4,5G | 114,34 | G | 3,91 | 3,91 |
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,04G-8,96G | 108,98 | G | 0,25 | 0,25 |
| 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 | 102,15G-2,14G | 102,14 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Power Co.** **Registered Notes** | | | | | | |
| 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 | 111,43G-9,27G | 109,47 | G | 4,4 | 4,4 |
| | | | | | | **Southwest Airlines Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 95,29G-5,6G | 95,49 | G | 3,2 | 3,2 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 107,32G-7,42G | 107,13 | G | 1,74 | 1,73 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 111,28G-1,4G | 110,87 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 111,12G-1,68G | 110,64 | G | 3,18 | 3,18 |
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 115,67G-6,03G | 115,74 | G | 1,91 | 1,91 |
| | | | | | | **SoWiTec group GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102,2G-2,5G | 102,5 | G | 5,82 | 5,82 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **ACV** | | | | | | |
| Euro | 1.000 | **03.02.21** | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 101,25G-1,23G | 101,24 | 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) | | 103,41G-3,41G | 103,42 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102,07G-2,07G | 102,08 | 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) | | 100,74G-0,74G | 100,74 | 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) | | 103,13G-3,1G | 103,11 | 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) | | 104,05G-4,03G | 104,03 | 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) | | 102,4G-2,39G | 102,4 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,23G-2,36G | 102,32 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,26G-1,26G | 101,23 | G | | |
| | | | | | | **SpareBank 1 SMN** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,69G-0,69G | 100,69 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,92G-0,93G | 100,91 | G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,57G-0,66G | 100,63 | G | | |
| Euro | 1.000 | **14.04.21** | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,2G-1,07G | 101,01 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,89G-1,83G | 101,88 | G | 0,09 | 0,09 |
| | | | | | | **Sparebanken Sør Boligkreditt** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 102,02G-1,96G | 101,97 | G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,78G-2,76G | 102,77 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 101,15G-1,14G | 101,14 | G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 102,07G-2,01G | 102,04 | G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 102,22G-2,15G | 102,16 | G | | |
| | | | | | | **Spark Finance Ltd.** **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 115,75G-6,37G | 116,38 | G | 1,53 | 1,53 |
| | | | | | | **Sparkasse Aachen** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 106,25G | 106,25 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 105,06G-4,9G | 104,92 | G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.10.20-12.01.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,65G | 101,65 | G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.09.20-13.12.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 101,1G-1,1G | 101,1 | G | 0,02 | 0,02 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,95G-1,95G | 101,95 | G | 0,15 | 0,15 |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 106,45G | 106,45 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 102,45G | 102,45 | G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 104,65G | 104,65 | G | | |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 100,51G-0,42G | 100,42 | G | 1,92 | 1,92 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 100,45G-0,34G | 100,39 | G | 2,6 | 2,59 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 106,82G-7,57G | 107,95 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 109,63G-6,08G | 108,17 | G | 4,14 | 4,14 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 99,8G-9,71G | 99,6 | G | 2,68 | 2,68 |
| | | | | | | **Spie S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 102,38G-2,51G | 102,27 | G | 2,35 | 2,34 |
| | | | | | | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,07G-9,09G | 109,06 | G | 0,48 | 0,48 |
| | | | | | | **SPP-Distribucia, A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 101,69G-1,75G | 101,76 | G | | |
| | | | | | | **Sprint Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 107,27G-7,17G | 107,11 | G | 2,41 | 2,41 |
| | | | | | | **Sprint Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 122G-2,61G | 122,74 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 115,98G-6,17G | 115,93 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 118,3G-8,86G | 118,97 | G | 2,95 | 2,94 |
| | | | | | | **Sprint Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 104,26G-4,26G | 104,2 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 115G-5,03G | 115,03 | G | 2,46 | 2,46 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,56G-0,56G | 100,57 | 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) | | 105,83G-5,78G | 105,77 | G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 66,75G-4,39G | 68 | G | 17,83 | 17,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,33800000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 101,3G-2,03G | 101,68 | G | | |
| | | | | | | **SRLEV N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 103,36G-3,3G | 103,2 | G | 8,64 | 8,63 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,64G-7,85G | 107,78 | G | 0,22 | 0,22 |
| 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) | | 102,52G-3,89G | 103,93 | G | 0,07 | 0,07 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 105,37G-4,51G | 104,49 | G | 0,17 | 0,17 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,36G-3,35G | 103,36 | 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) | | 110,1G-0,21G | 110,16 | G | 0,64 | 0,64 |
| 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) | | 105,01G-5,05G | 105,11 | G | 0,12 | 0,12 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,38G-1,34G | 101,38 | G | 4,74 | 4,74 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 103,252G-3,303G | 103,416 | G | | |
| | | | | | | **STADA Arzneimittel AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101G-1G | 101 | G | 1,05 | 1,05 |
| | | | | | | **Stadshypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,9G-0,88G | 100,89 | 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) | | 103,15G-3,11G | 103,11 | G | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 100,29G-0,29G | 100,29 | 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) | | 102,11G-2,1G | 102,1 | G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,95G-2,92G | 102,93 | G | | |
| Euro | 1.000 | **30.10.20** | 30.10. | A1HSN4 | XS0987101242 | 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) | | 100,012G-0,014G | 100,018 | G | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 101,22G-1,22G | 101,22 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 104,17G | 104,18 | G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,03500000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 104,45G | 104,45 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,10000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 104,4G | 104,4 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,03500000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 104,4G | 104,4 | G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 102,05G | 102,05 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 107,85G | 107,85 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 101,49G | 101,49 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.08.20-25.02.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,1G | 100,1 | G | -0,04 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | 0,136%, zinsv. v. 27.04.20-25.10.20, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,15G | 100 | G | 0,06 | 0,06 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,00999999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 107,1G | 107,15 | G | | |
| | | | | | | **Standard Bank Group Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,95000000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 99,86G-101,9G | 101,87 | G | 5,75 | 5,74 |
| | | | | | | **Standard Chartered PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,94G-0,98G | 100,91 | G | 0,41 | 0,41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,88499999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 105,76G-5,79G | 105,73 | G | 2,11 | 2,11 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 103,95G-3,97G | 104 | G | 2,03 | 2,03 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 100,101G-0,21G | 100 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 115,53G-6,19G | 116,28 | G | 2,86 | 2,86 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,78500000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 106,81G-6,66G | 106,58 | G | 2,25 | 2,25 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,30499999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 112,38G-2,93G | 112,82 | G | 2,78 | 2,78 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 100,89G-1,09G | 100,89 | G | 0,73 | 0,73 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,24699999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 103,59G-3,71G | 103,75 | G | 2,54 | 2,54 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,36837999999999999%, zinsv. v. 20.10.20-19.01.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,25G-0,29G | 100,22 | G | 1,24 | 1,24 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,15G-1,16G | 101,16 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 110,72G-0,71G | 110,55 | G | 1,98 | 1,98 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 105,91G-5,67G | 105,7 | G | 1,88 | 1,88 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,911G-3,98G | 103,99 | G | 2,05 | 2,05 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 102,3G-2,35G | 102,35 | G | 3,25 | 3,25 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,37G-6,31G | 106,3 | G | 0,55 | 0,55 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,35G-9,49G | 109,4 | G | 0,74 | 0,74 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,01400000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 120,97G-1,29G | 121 | G | | |
| | | | | | | **Standard Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 98,54G-8,77G | 98,25 | G | 2,47 | 2,47 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,29999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 106,96G-7,05G | 106,9 | G | 1,5 | 1,5 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **04.02.21** | 04.FA | A18XN1 | US855244AJ85 | 2,10000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,31G-0,19G | 100,25 | G | 1,39 | 1,39 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 113,55G-3,55G | 113,55 | G | 0,91 | 0,91 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 117,08G-7,38G | 117,34 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 121,38G-1,48G | 122,62 | G | 3,35 | 3,35 |
| US$ | 1.000 | **22.11.20** | 22.MN | A19SSK | US855244AL32 | 2,20000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,12G-0,09G | 100,13 | G | 0,9 | 0,9 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 109,06G-10,22G | 110,18 | G | 3,21 | 3,21 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 109,06G-8,89G | 108,85 | G | 0,77 | 0,77 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,70000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 103,23G-3,24G | 103,24 | G | 0,7 | 0,7 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 117,85G-7,5G | 117,17 | G | 3,29 | 3,29 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 104,47G-5,76G | 105,38 | G | 1,07 | 1,07 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 102,28G-2,88G | 102,88 | G | 1,92 | 1,92 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35000000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 102,92G-3,89G | 103,66 | G | 3,17 | 3,17 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 101,42G-1,47G | 101,52 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,54999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 105,46G-5,73G | 105,84 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 114,77G-5,24G | 114,94 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 121,75G-2,91G | 122,32 | G | 3,25 | 3,25 |
| | | | | | | **State Bank of India** **Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| | 1 | endlos | | 903136 | US8565522039 | Reg.Shs(GDRs Reg.S)/10IR 10 | | 22,8G-2,8G-2,9G-2,75G-2,4G | 22,65 | G | | |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,52G-1,5G | 101,5 | G | 0,29 | 0,29 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,93G-1,82G | 101,91 | G | 0,48 | 0,48 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,92G-2,96G | 103,06 | G | 1,03 | 1,03 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,29G-4,28G | 104,22 | G | 2,89 | 2,89 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95000000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 119,16G-8,89G | 119,2 | G | 4,51 | 4,51 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 108,92G-9,13G | 108,96 | G | 2,28 | 2,28 |
| 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) | | 119,96G-20,15G | 120 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 105,86G-5,83G | 105,83 | G | 1,16 | 1,16 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,39999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 108,53G-8,93G | 108,89 | G | 1,37 | 1,37 |
| | | | | | | **State Street Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 106,66G-6,54G | 106,56 | G | 0,52 | 0,52 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,92G-4,95G | 104,99 | G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 105,48G-5,46G | 105,49 | G | | |
| 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) | | 111,17G-0,67G | 110,53 | G | 0,35 | 0,35 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 109,38G-9,36G | 109,35 | G | 0,25 | 0,25 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,52G-3,66G | 103,71 | G | 0,14 | 0,14 |
| 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) | | 102,06G-2,2G | 102,14 | G | 0,25 | 0,25 |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 102,31G-2,28G | 102,29 | G | | |
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,64999999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 98,66G-8,93G | 98,93 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 95,6G-5,98G | 96,08 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,39999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 104,66G-4,63G | 104,58 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 108,15G-8,44G | 108,04 | G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stena AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 96,25G-6,17G | 96,19 | G | 8,53 | 8,51 |
| | | | | | | **Stena International S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 94,14G-3,85G | 93,85 | G | 5,46 | 5,45 |
| | | | | | | **Stern Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 97,5G-100G-0G | | | 6,23 | 6,21 |
| | | | | | | **STG Global Finance B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 100,95G-0,94G | 100,9 | G | 1,18 | 1,18 |
| | | | | | | **STMicroelectronics N.V.** | | | | | | |
| | | | | | | **Aandelen** | | | | | | |
| Euro | 1 | endlos | | 897710 | US8610121027 | A. op naam (NY Reg.)/1 EO 1,04 | | 28,4G-8,2G-8,2G-8,4G | 28,4 | G | | |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5 3/4%, zinsv. v. 31.07.20-15.11.20, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 88,42G-8,87G | 88,39 | G | 8,91 | 8,89 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,58G-4,62G | 104,59 | G | 0,36 | 0,36 |
| 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) | | 110,33G-0,31G | 110,2 | G | 0,89 | 0,89 |
| 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) | | 110,4G-0,35G | 110,29 | G | 1,04 | 1,04 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 111,51G-1,58G | 111,46 | G | 5,92 | 5,92 |
| | | | | | | **Strabag SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,15G-1,21G | 101,21 | G | 0,66 | 0,66 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **30.11.20** | 01.MJSD | A2RU3T | XS1914503021 | zinsv. v. 30.08.20-29.11.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,01G-0,01G | 100,02 | G | -0,11 | |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,14999999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 100,97G-1,19G | 101,17 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,78G-3,77G | 103,77 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 113,02G-3,03G | 113,02 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 119,24G-9,15G | 119,26 | G | 0,66 | 0,66 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 101,06G-1,03G | 101,06 | G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 102,71G-2,67G | 102,54 | G | 0,42 | 0,42 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 102,7G-2,63G | 102,66 | G | 0,75 | 0,75 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,14G-2,16G | 102,13 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,75G-2,74G | 102,75 | G | 0,45 | 0,45 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,6070000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.) | | 78,83G-8,88G | 79,18 | G | | |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104G-3,92G | 103,9 | G | 0,11 | 0,11 |
| 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) | | 109,33G-8,68G | 108,74 | G | 0,45 | 0,45 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,84G-0,79G | 120,84 | G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 107,57G-7,52G | 107,53 | G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,39G-2,38G | 102,39 | G | | |
| 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) | | 108,41G-8,3G | 108,39 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 106,56G-6,54G | 106,54 | G | 0,22 | 0,22 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 104,41G-5,78G | 105,89 | G | 0,83 | 0,83 |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 102,79G-2,81G | 102,89 | G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,06G-1,86G | 101,9 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 96,565G-6,501G | 96,585 | G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 101,21G-1,16G | 101,17 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 103,72G-3,82G | 103,79 | G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.12.20** | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 100,37G-0,37G | 100,38 | G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | **09.11.20** | 09.11. | A1A3DT | XS0555833580 | 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 100,15G-0,15G | 100,16 | G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.09.20-13.12.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,42G-0,41G | 100,41 | G | -0,25 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,95775%, zinsv. v. 19.10.20-18.01.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,82G-0,48G | 100,49 | G | 0,71 | 0,71 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 107,83G-7,8G | 107,78 | G | 0,23 | 0,23 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 107,94G-7,93G | 107,86 | G | 0,13 | 0,13 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,72400000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 106,64G-6,14G | 106,37 | G | 1,98 | 1,98 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,14199999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 98,39G-8,31G | 98,54 | G | 2,35 | 2,35 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 107,34G-7,81G | 107,6 | G | 2,24 | 2,24 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 100,37G-0,32G | 100,35 | G | | |
| | | | | | | **Suncor Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,79999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 126,42G-6,42G | 126,42 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,10000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 106,53G-6,51G | 106,52 | G | 1,62 | 1,62 |
| | | | | | | **Sunshine Mid B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,84G-1,6G | 101,68 | G | 6,25 | 6,24 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104,49G-4,43G | 104,45 | G | | |
| | | | | | | **Superior Industries International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 76,99G-80,96G | 80,86 | G | 11,72 | 11,69 |
| | | | | | | **Surgutneftegas PJSC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| RUB | 1 | endlos | | 913074 | US8688611057 | Reg.Pfd Shs(Sp.ADRs)/10 RL 1 | | 4G-4 | 4 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suzano Austria GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 108,35G-10,15G | 110,36 | G | 3,72 | 3,72 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 114,75G-6,46G | 116,77 | G | 3,69 | 3,69 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,12G-3,1G | 103,12 | G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,79G-1,75G | 101,79 | G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,81G-0,81G | 100,81 | G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,89G-1,86G | 101,89 | G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 105,44G-5,42G | 105,42 | G | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 104,73G-4,74G | 104,72 | G | | |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 101,78G-1,7G | 101,65 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 105,07G-5,03G | 105,05 | G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,23G-1,18G | 101,22 | G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 103,96G-3,77G | 103,79 | G | 1,15 | 1,15 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,72G-1,82G | 101,79 | G | 0,99 | 0,99 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 0,94913%, zinsv. v. 14.09.20-13.12.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,6G-0,69G | 100,69 | G | 0,45 | 0,45 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.01.21** | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,22G-0,22G | 100,22 | 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) | | 100,98G-0,97G | 100,97 | 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) | | 100,91G-0,91G | 100,92 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,04G-2,02G | 102,02 | G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,67G-0,68G | 100,63 | G | 0,08 | 0,08 |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,03G-0,3G | 100,31 | G | 0,96 | 0,96 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,19G-0,19G | 100,19 | 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) | | 101,11G-1,1G | 101,1 | 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) | | 103,1G-3,06G | 103,08 | 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) | | 102,71G-2,72G | 102,69 | 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) | | 100,96G-0,94G | 100,95 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,06G-2,06G | 102,06 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,82G-2,79G | 102,8 | 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) | | 107,96G-7,91G | 107,91 | 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) | | 104,05G-4,04G | 104,05 | G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe** | | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 109,65G-9,65G | 109,92 | G | 0,27 | 0,27 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 101,82G-1,64G | 101,61 | G | 0,45 | 0,45 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 101,8G-1,75G | 101,78 | G | 0,84 | 0,84 |
| 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) | | 98,87G-8,88G | 98,85 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 102,24G-1,94G | 101,95 G | 0,12 | 0,12 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 99,66G-9,65G | 99,7 G | 0,08 | |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,32G-3,55G | 103,57 G | | |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 106,391G-6,4G | 106,33 G | 2,42 | 2,42 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 102,65G-2,67G | 102,65 G | 0,04 | 0,04 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,49G-7,46G | 107,47 G | 2,19 | 2,19 |
| US$ | 1.000 | **22.02.21** | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 101,1G-1,1G | 101,09 G | 1,66 | 1,65 |
| 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 | | 105,29G-5,42G | 105,32 G | 1,6 | 1,6 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 104,88G-3,18G | 103,14 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,72G-6,67G | 106,71 G | 0,8 | 0,8 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,88G-4,7G | 104,57 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 104,26G-4,17G | 104,17 G | 0,73 | 0,73 |
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 108,97G-8,94G | 108,95 G | 1,66 | 1,66 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 117,85G-8,08G | 118,11 G | 2,74 | 2,74 |
| | | | | | | **Syngenta Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 98,4G-8,46G | 98,41 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26) | | 95,1G-5,11G | 94,81 G | 1,46 | 1,46 |
| | | | | | | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 108,51G-8,61G | 108,35 G | 2,86 | 2,85 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,03G-1,05G | 101,05 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,54G-6,47G | 96,43 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,15G-7,099G | 107,14 G | 1,99 | 1,99 |
| | | | | | | **Synlab Bondco PLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | 4 3/4%, zinsv. v. 01.10.20-03.01.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,371G-1,354G | 101,229 G | 4,5 | 4,5 |
| | | | | | | **Synlab Unsecured Bondco PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 102,09G-2,3G | 102,28 G | 7,41 | 7,39 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 102,93G-3,59G | 103,3 G | 3,07 | 3,07 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,23G-2,21G | 102,23 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 108,62G-8,93G | 108,72 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 107,92G-9,38G | 109,18 G | 1,34 | 1,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sysco Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 109,56G-10,19G | 109,84 | G | 3,88 | 3,88 |
| | | | | | | **Sysco Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 101,6G-2,08G | 101,82 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 95,2G-4,89G | 94,89 | G | 3,62 | 3,61 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 117,99G-8,09G | 118,04 | G | 1,42 | 1,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 128,15G-8,49G | 128,28 | G | 2,55 | 2,55 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 136,75G-5,93G | 135,84 | G | 3,98 | 3,97 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 140,3G-0,6G | 140,76 | G | 4,23 | 4,23 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 101,95G-1,79G | 101,78 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,03G-3,15G | 103,5 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,5G-2,5G | 102,5 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 107G-7,11G | 107 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,74G-2,73G | 102,75 | G | 3,96 | 3,96 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 107,36G-7,42G | 107,57 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 104,04G-3,83G | 103,81 | G | 5,72 | 5,71 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,23G-99,99G | 99,99 | G | 6,09 | 6,07 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A28241 | USU88868AK70 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 20(20/28) Reg.S Tr.2 | | 101,28G-1,5G | 101,28 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.02.31 | 15.FA | A28243 | USU88868AL53 | 2,5499999999999998%, v. 24.06.20(31), DL-Nts 2020(20/31) Reg.S Tr.2 | | 101,67G-1,62G | 101,77 | G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VT1 | USU88868AB71 | 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S | | 114,98G-5,72G | 115,13 | G | 3,3 | 3,3 |
| 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 | | 115,96G-6,55G | 116,69 | G | 3,62 | 3,62 |
| 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 | | 109,79G-9,8G | 109,57 | G | 1,24 | 1,24 |
| 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 | | 111,97G-2,08G | 112 | G | 1,77 | 1,77 |
| 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 | | 112,8G-3,26G | 113,19 | G | 2,32 | 2,32 |
| 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 | | 100,67G-0,64G | 100,63 | G | 1,38 | 1,38 |
| US$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 101,63G-1,77G | 101,61 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 101,95G-2,18G | 102,19 | G | 2,32 | 2,32 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.02.41 | 15.FA | A2826V | USU88868AM37 | 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S | | 96,93G-6,37G | 96,59 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.02.51 | 15.FA | A2826X | USU88868AN10 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S | | 97,34G-7,13G | 97,13 | G | 3,48 | 3,48 |
| | | | | | | **TAG Immobilien AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 106,21G-5,89G | 106,05 | G | | |
| | | | | | | **Taiwan Semiconductor Manufacturing Co. Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| TWD | 1 | endlos | | 909800 | US8740391003 | Reg.Shs (Spons.ADRs)/5 TA 10 | | 74,96G-4,51G-4,14G-4,09G | 74,95 | G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 102,66G-2,64G | 102,64 | G | 0,35 | 0,35 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 103,24G-3,19G | 103,16 | G | 0,62 | 0,62 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 105,44G-5,32G | 105,28 | G | 0,89 | 0,89 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 108,94G-8,77G | 108,74 | G | 1,48 | 1,48 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUPN | XS1843449049 | 1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S | | 102,47G-2,34G | 102,37 | G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Yen | 1 | endlos | | A1CWZF | US8740602052 | Reg.Shares(Spons.ADRs)1/2/o.N. | | 13,7G-3,7G-3,7G-3,8G | 13,8 | G | | |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.08.20-14.11.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 81,25G-1,15G | 80,93 | G | 13,07 | 13,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | **Takko Luxembourg 2 S.C.A.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 80,41G-3B | 84,5 | B | 12,59 | 12,58 |
| US$ | 1 | endlos | | A1C7VE | US8740801043 | **TAL Education Group**<br>**Shares (American Depositary Receipts/ADRs)**<br>Reg. Shares Cl.A(ADRs)/1/3o.N. | | 56G-6G-6G | 59,5 | G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | **Talanx AG**<br>**Nachrangige Anleihen**<br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,66G-4,47G | 104,6 | G | 2,03 | 2,03 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | **Talanx AG**<br>**Senior Notes**<br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 107,65G-7,65G | 107,62 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,13G-5,02G | 115,1 | G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | **Talanx Finanz [Luxemburg] S.A.**<br>**Subordinated Floating Rate Notes**<br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 112,69G-2,78G | 112,75 | G | 7,18 | 7,17 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes**<br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 100,82G-0,77G | 100,79 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | **Tanner Servicios Financieros S.A.**<br>**Bonds**<br>0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 91,7G-1,71G | 91,71 | G | 1,3 | 1,3 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes**<br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 105,12G-5,18G | 104,9 | G | 6,16 | 6,15 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | **Target Corp.**<br>**Registered Notes**<br>2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 108,38G-8,45G | 108,6 | G | 1,38 | 1,38 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 107,02G-7,09G | 106,98 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 110,79G-0,76G | 111,04 | G | 1,48 | 1,48 |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | **Tasmanian Public Finance Corp.**<br>**Registered Bonds**<br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 113,44G-4G | 113,2 | G | 0,57 | 0,57 |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | **Tata Motors Ltd.**<br>**Registered Notes**<br>5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 101,64G-1,64G | 101,65 | G | 5,54 | 5,53 |
| | 1 | endlos | | A0DJ9M | US8765685024 | **Tata Motors Ltd.**<br>**Shares (American Depositary Receipts/ADRs)**<br>Reg.Shares (Spons.ADRs)/5 IR 2 | | 7,6G-7,6G-7,7G-7,7G | 7,6 | G | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | **Tauron Polska Energia SA**<br>**Registered Notes**<br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 102,1G-1,96G | 101,96 | G | 2,06 | 2,06 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | **TDC A/S**<br>**Medium - Term Notes**<br>5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,7G-4,51G | 104,44 | G | 1,58 | 1,58 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | **TDF Infrastructure SAS**<br>**Obligations**<br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 105,22G-5,28G | 105,28 | G | 1,48 | 1,48 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 103,351G-3,35G | 103,26 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | **Tech Data Corp.**<br>**Registered Notes**<br>3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,05G-0,13G | 100,09 | G | 3,63 | 3,62 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes**<br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 102,79G-2,99G | 102,99 | G | 5,46 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 95,77G-5,94G | 95,94 | G | 2,95 | 2,95 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 102,22G-2,22G | 101,75 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 113,32G-5,21G | 114,86 | G | 5,12 | 5,12 |
| | | | | | | **Teck Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 117,97G-7,77G | 118,36 | G | 4,53 | 4,53 |
| | | | | | | **Teekay LNG Partners L.P.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | 6,3099999999999996%, zinsv. v. 28.07.20-27.10.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 101,08G-1,64G | 101,73 | G | 4,71 | 4,71 |
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 94,47G-4,82G | 94,09 | G | 5,24 | 5,24 |
| | | | | | | **Telecom Argentina S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 85G-5G | 85 | G | 12 | 11,97 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 117,82G-8,09G | 117,5 | G | 4,31 | 4,31 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 128,44G-8,58G | 128,5 | G | 4,68 | 4,67 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 138,04G-7,35G | 137,61 | G | 4,65 | 4,65 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 120,26G-0,32G | 120,26 | G | 4,37 | 4,37 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 144,5G-5,01G | 145,01 | G | 3,24 | 3,24 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.03.21** | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,32G-0,24G | 100,3 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,78G-4,75G | 104,75 | G | 0,44 | 0,44 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,97G-3,97G | 103,91 | G | 1,53 | 1,53 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 113,4G-3,49G | 113,35 | G | 1,85 | 1,85 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 117,74G-8,15G | 117,7 | G | 4,12 | 4,12 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 114G-5,02G | 114,71 | G | 3,53 | 3,53 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 114,35G-4,63G | 114,41 | G | 4,05 | 4,05 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 112,11G-3,22G | 113,25 | G | 0,68 | 0,68 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,5G-1,48G | 101,49 | G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,51G-7,44G | 107,47 | G | 0,09 | 0,09 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,72G-6,78G | 106,81 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,58G-6,59G | 106,59 | G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,9G-5,88G | 115,89 | G | 0,3 | 0,3 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,04G-10,34G | 110,33 | G | 0,26 | 0,26 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,21G-7,43G | 107,49 | G | 0,24 | 0,24 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,48G-9,43G | 109,47 | G | | |
| Euro | 100.000 | **26.03.21** | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,72G-1,71G | 101,73 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,54G-1,52G | 101,51 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,95G-3,96G | 103,97 | G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 122,43G-2,4G | 122,37 | G | 0,39 | 0,39 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,92G-0,81G | 100,77 | G | 0,57 | 0,57 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,2G-6,16G | 106,15 | G | 0,29 | 0,29 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,67G-0,49G | 110,37 | G | 0,85 | 0,85 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 108,26G-8,17G | 108,04 | G | 1,39 | 1,39 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 112,5G-2,67G | 112,63 | G | 1,2 | 1,2 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,5G-3,5G | 103,59 | G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,42G-1,34G | 111,41 | G | 0,41 | 0,41 |
| | | | | | | **Telefónica Europe B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 102,09G-2,05G | 101,97 | 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.) | | 99,49G-9,22G | 99,45 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 100,12G-99,98G | 100,12 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 102,62G-2,47G | 102,46 | 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.) | | 110,08G-9,91G | 109,98 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 96,261G-6,434G | 96,325 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 96,167G-6,315G | 96,222 | 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.) | | 105,48G-5,61G | 105,61 | G | | |
| | | | | | | **Telefónica Europe B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 157,58G-7,09G | 158,98 | G | 0,94 | 0,94 |
| | | | | | | **Telekom Finanzmanagement GmbH** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 109,04G-9,14G | 109,1 | G | | |
| | | | | | | **Telekom Finanzmanagement GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 105,98G-5,99G | 105,98 | 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) | | 103,7G-3,7G | 103,7 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 103,78G-3,88G | 103,8 | G | 2,93 | 2,93 |
| | | | | | | **Telenor ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,06G-5,05G | 105,07 | 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) | | 111,51G-1,48G | 111,49 | 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) | | 112,08G-2,01G | 112,07 | G | | |
| 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) | | 102,75G-2,82G | 102,72 | G | 0,67 | 0,67 |
| 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) | | 101,03G-1,01G | 101,02 | G | 0,11 | 0,11 |
| 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) | | 104,35G-4,29G | 104,31 | G | | |
| 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) | | 107,96G-7,93G | 107,85 | G | 0,19 | 0,19 |
| 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) | | 115,15G-5,09G | 115,03 | G | 0,59 | 0,59 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,61G-0,59G | 100,61 | G | -0,2 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,52G-1,49G | 101,48 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,34G-3,33G | 103,31 | G | 0,31 | 0,31 |
| | | | | | | **Téléperformance SE** **Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,1G-4,21G | 104,19 | G | 0,27 | 0,27 |
| | | | | | | **Telia Company AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 119,41G-9,37G | 119,4 | G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,28G-5,29G | 105,29 | G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 112,25G-2,24G | 112,25 | G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,79G-9,61G | 119,68 | G | 0,13 | 0,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 105,75G-5,72G | 105,77 | G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 135,53G-5,68G | 135,41 | G | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 111,72G-1,62G | 111,57 | G | 0,77 | 0,77 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,25G-4,25G | 104,31 | G | 2,85 | 2,85 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 98,585G-8,72G | 98,672 | G | 1,41 | 1,41 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 106,21G-6,2G | 106,22 | G | | |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,53G-6,37G | 106,4 | G | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 116,78G-6,86G | 116,85 | G | 1,28 | 1,28 |
| Euro | 1.000 | **15.03.21** | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 101,58G-1,53G | 101,55 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,02G-7,02G | 107,07 | G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,71G-7,71G | 107,75 | G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 106,59G-6,81G | 106,73 | G | 0,27 | 0,27 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 110,66G-0,5G | 110,57 | G | 0,12 | 0,12 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 119,94G-20,25G | 119,87 | G | 3,5 | 3,5 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 09.10.20-10.01.21, v. 09.10.19(23), FLR-Bonds v.19(21/23) | | 96G-5,381G | | | 8 | 7,99 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,82275%, zinsv. v. 19.10.20-18.01.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,24G-9,24G | 99,24 | G | 1,17 | 1,17 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 104,04G-3,98G | 104 | G | 1,17 | 1,17 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 109,65G-9,59G | 109,74 | G | 2,17 | 2,17 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 112,02G-2,3G | 112,21 | G | 3,03 | 3,03 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 110,73G-0,6G | 110,68 | G | 1,55 | 1,55 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 113,52G-3,46G | 113,73 | G | 2,23 | 2,23 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 123,73G-3,73G | 124,06 | G | 3,27 | 3,27 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,64G-6,64G | 106,64 | G | 1,31 | 1,31 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Shares (American Depositary Receipts/ADRs)** | | | | | | |
| H$ | 1 | endlos | | A0YHJ8 | US88032Q1094 | Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | 60,6G-0,6G-1G-0,4G-0,2G | 60,4 | G | | |
| | | | | | | **Tencent Music Entertainment Group**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2N7WQ | US88034P1093 | Reg.Shares (Sp. ADRs) o.N. | | 12,2G | 11,9 | G | | |
| | | | | | | **Tendam Brands S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.20-02.11.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 75,36G-5,57G | 75,29 | G | 13,78 | 13,78 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 109,83G-9,83G | 109,83 | G | 1,17 | 1,16 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 99G-9G | 99 | G | 5,37 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.04.22 | 15.AO | A19FGB | XS1587905727 | **Tenneco Inc.**<br>**Guaranteed Registered Notes**<br>4 7/8%, v. 30.03.17(22), EO-Notes 2017(17/22) Reg.S | | 98,03G-7,79G | 97,78 | G | 6,58 | 6,55 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | **TenneT Holding B.V.**<br>**Medium - Term Notes**<br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 106G-6,04G | 106,02 | G | | |
| 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) | | 121,59G-1,5G | 121,34 | G | 0,45 | 0,45 |
| 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) | | 104,01G-4,07G | 104,05 | G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,21G-1,2G | 111,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 111,29G-1,36G | 111,37 | 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) | | 100,038G-0,033G | 100,04 | G | | |
| 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) | | 100,43G-0,43G | 100,42 | 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) | | 111,1G-1,19G | 111,07 | G | 0,05 | 0,05 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | **TenneT Holding B.V.**<br>**Senior Notes**<br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 106,18G-6,14G | 106,16 | G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes**<br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,12G-4,02G | 104,09 | 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.) | | 101,502G-1,463G | 101,497 | G | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZEJ0 | XS1043513529 | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes**<br>2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,61G-0,62G | 100,62 | G | 0,89 | 0,89 |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | **Teréga S.A.**<br>**Obligations**<br>4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 100,52G-2,52G | 102,53 | G | 0,68 | 0,68 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,32G-9,39G | 109,37 | G | 0,22 | 0,22 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 101,04G-1,17G | 101,14 | G | 0,75 | 0,75 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | **Teréga S.A.S.**<br>**Obligations**<br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 97,15G-7,07G | 97,06 | G | 1,04 | 1,04 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | **Tereos Finance Groupe I**<br>**Obligations**<br>4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 92,91G-2,59G | 93,29 | G | 7,3 | 7,28 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes**<br>2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 108,38G-8,23G | 108,31 | G | 0,25 | 0,25 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 105,89G-6G | 106 | G | 2,05 | 2,05 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 103,74G-3,7G | 103,72 | G | 0,13 | 0,13 |
| 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) | | 102,48G-2,29G | 102,33 | G | 0,46 | 0,46 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | **Tesco PLC**<br>**Medium - Term Notes**<br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 145,22G-2,93G | 142,69 | G | 2,8 | 2,8 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | **Tesco Property Finance 5 PLC**<br>**CMB**<br>5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 132,22G-2,25G | 132,28 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | **Tesla Inc.**<br>**Guaranteed Registered Notes**<br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 103,89G-3,78G | 103,71 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 103,59G-3,58G | 103,59 | G | 4,51 | 4,51 |
| US$ | 1.000 | **01.03.21** | 01.MS | A1ZEF3 | US88160RAC51 | **Tesla Inc.**<br>**Registered Convertible Notes**<br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 572,61G-57,23G | 557,23 | G | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes**<br>3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 99,68G-9,68G | 99,64 | G | 4,01 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 98,02G-8,36G | 98,42 | G | 3,79 | 3,78 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 102,39G-2,33G | 102,39 | G | 6 | 6 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 99,83G-9,74G | 99,68 | G | 3,95 | 3,94 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,3G-0,36G | 100,31 | G | 3,02 | 3,01 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,99G-100,07G | 100 | G | 4,53 | 4,53 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 88,74G-8,78G | 88,74 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 82,32G-2,6G | 82,38 | G | 3,93 | 3,93 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 86,47G-6,57G | 86,48 | G | 4,28 | 4,28 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 94,06G-4,15G | 94,09 | G | 2,64 | 2,64 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 104,27G-(ausg) | 104,58 | G | 4,94 | 4,93 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 100,51G-2,52G | 102,52 | G | 5,4 | 5,39 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 98,98G-9,19G | 98,97 | G | 3,35 | 3,34 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 95,83G-5,83G | 95,94 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 107,06G-6,78G | 107,36 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 102,77G-2,88G | 102,9 | G | 5,15 | 5,14 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 90,68G-0,49G | 90,47 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 84,28G-4,28G | 84,55 | G | 5,28 | 5,28 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 84,95G-5,32G | 84,95 | G | 2,34 | 2,34 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 104,3G-4,18G | 104,26 | G | 0,57 | 0,57 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 101,81G-1,81G | 101,78 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 121,36G-2,16G | 122,02 | G | 2,39 | 2,39 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 101,72G-1,72G | 101,72 | G | 3,38 | 3,37 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 103,84G-4,02G | 103,74 | G | 2,54 | 2,54 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,06G-2,07G | 102,07 | G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,82G-2,72G | 102,81 | G | 0,11 | 0,11 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 103G-2,93G | 102,98 | G | 0,03 | 0,03 |
| Euro | 100.000 | **19.03.21** | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,99G-0,99G | 101 | G | | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,49G-0,5G | 100,55 | G | 0,17 | 0,17 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,39G-4,4G | 104,43 | G | 0,41 | 0,41 |
| | | | | | | **THALES S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 101,24G-1,24G | 101,25 | G | 0,75 | 0,74 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 128,79G-8,99G | 128,93 | G | 1,94 | 1,94 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 144,42G-4,48G | 144,36 | G | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Agricultural Development Bank of China** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.08.20-26.11.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,89G-9,9G | 99,9 | G | 0,09 | |
| | | | | | | **The Allstate Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,27999999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 113,22G-3,28G | 113,17 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 124,28G-5,51G | 125,22 | G | 2,83 | 2,83 |
| | | | | | | **The Allstate Corp.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 126,57G-7,25G | 127,26 | G | 5,05 | 5,05 |
| | | | | | | **The Bank of New York Mellon Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,31824999999999999%, zinsv. v. 30.07.20-29.10.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,67G-1,58G | 101,55 | G | 0,79 | 0,79 |
| 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) | | 113,54G-3,76G | 113,73 | G | 1,45 | 1,45 |
| | | | | | | **The Bank of New York Mellon Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 108,05G-8,02G | 108,11 | G | 0,55 | 0,55 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,7G-2,7G | 102,76 | G | 0,48 | 0,48 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 107,7G-7,63G | 107,64 | G | 0,43 | 0,43 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,73G-8,74G | 108,73 | G | 0,93 | 0,93 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,03G-3,06G | 103,01 | G | 0,48 | 0,48 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,62G-3,68G | 103,65 | G | 0,77 | 0,77 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 110,68G-0,7G | 110,8 | G | 1,58 | 1,58 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 99,1G-9,06G | 98,99 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,102%, zinsv. v. 05.10.20-04.01.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,75G-0,79G | 100,77 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 0,888%, zinsv. v. 08.09.20-06.12.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,63G-0,64G | 100,66 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | zinsv., v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,25G-0,14G | 100,14 | G | -0,05 | |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102G-1,97G | 101,99 | 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) | | 101,43G-1,42G | 101,43 | 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 | | 101,1G-1,09G | 101,1 | 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) | | 102,08G-2,04G | 102,06 | 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) | | (eabc)-102,48G-2,45G | 102,44 | 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) | | 102,25G-2,24G | 102,25 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,91G-0,92G | 100,93 | G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 105,08G-4,29G | 104,31 | G | 0,88 | 0,88 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,85G-1,84G | 101,87 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 103,21G-3,25G | 103,21 | G | 0,31 | 0,31 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 103,2G-3,29G | 103,35 | G | 0,49 | 0,49 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 105,48G-5,72G | 105,55 | G | 0,83 | 0,83 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,66G-2,76G | 102,76 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 101,94G-1,95G | 101,88 | G | 0,87 | 0,87 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 104,14G-4,15G | 104,14 | G | 0,5 | 0,5 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 102,7G-3,03G | 102,95 | G | 0,51 | 0,51 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 97,36G-7,5G | 97,3 | 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.) | | 104,25G-4,56G | 104,63 | G | | |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 102,5G-2,51G | 102,51 | G | 6,46 | 6,44 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 102,08G-2,17G | 102,35 | G | 1,56 | 1,56 |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **08.03.21** | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 08.09.20-07.12.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,1G-0,08G | 100,1 | G | -0,22 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,54999999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 109,96G-9,95G | 109,78 | G | 0,73 | 0,73 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,3G-8,41G | 108,51 | G | 0,89 | 0,89 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 108,47G-8,45G | 108,4 | G | 0,77 | 0,77 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 108,36G-8,17G | 108,1 | G | 0,56 | 0,56 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,43G-2,42G | 102,44 | G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 110,8G-0,88G | 110,82 | G | 1,18 | 1,18 |
| US$ | 1.000 | **15.11.20** | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,15G-0,15G | 100,16 | G | 0,15 | 0,15 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,37G-5,33G | 105,23 | G | 0,3 | 0,3 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 99,96G-100,02G | 100,03 | G | 0,65 | 0,64 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,39G-8,37G | 108,36 | G | 0,4 | 0,4 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 110,64G-0,7G | 110,66 | G | 0,7 | 0,7 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,83G-1,82G | 111,81 | G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,05G-2,07G | 102,09 | G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 107,15G-7,11G | 107,15 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 115,26G-5,24G | 115,24 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 100,2G-0G | 99,98 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 99,54G-9,63G | 99,56 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 100,54G-0,25G | 100,2 | G | 0,79 | 0,79 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 98,41G-8,7G | 98,71 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 97,75G-8,56G | 98,87 | G | 2,59 | 2,58 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 99,3G-9,25G | 99,26 | G | 1,11 | 1,11 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,66G-9,75G | 109,72 | G | 0,7 | 0,7 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,01G-4,27G | 114,15 | G | 1,07 | 1,07 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 117,68G-7,93G | 117,91 | G | 1,41 | 1,41 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 123,99G-3,86G | 124,86 | G | 2,57 | 2,57 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 130,18G-29,95G | 130,18 | G | 2,73 | 2,73 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 102,88G-2,76G | 102,58 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,35G-2,49G | 102,38 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 103,69G-4,12G | 104,07 | G | 2,25 | 2,25 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 100,21G-1,09G | 100,42 | G | 2,56 | 2,56 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 99,69G-100,4G | 101,72 | G | 2,75 | 2,75 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,63G-4,63G | 104,44 | G | 0,54 | 0,54 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 105,83G-6,13G | 106 | G | 1,39 | 1,39 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 105,03G-5,01G | 105,03 | G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 110,88G-0,82G | 110,8 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 44,97G-4,81G | 44,97 | G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 114,16G-3,9G | 112,43 | G | 3,5 | 3,5 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 115,74G-6,27G | 115,59 | G | 2,85 | 2,85 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 115,06G-6,69G | 114,95 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,10000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 98,81G-8,89G | 98,62 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,60000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 100,52G-2,04G | 100,89 | G | 3,52 | 3,52 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 101,73G-1,39G | 101,48 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 98,63G-8,55G | 98,54 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 97,6G-7,72G | 97,63 | G | 1,34 | 1,34 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,54999999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 115,34G-5,34G | 115,34 | G | 1,42 | 1,42 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 117,71G-7,68G | 117,72 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 111,45G-1,4G | 111,35 | G | 1,48 | 1,48 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 122,33G-3,5G | 122,44 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,91G-1,98G | 111,86 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 108,6G-8,76G | 108,69 | G | 1,61 | 1,61 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,44G-5,51G | 105,46 | G | 0,64 | 0,64 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 106,84G-6,99G | 106,94 | G | 1,55 | 1,55 |
| 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-9,48G | 108,88 | G | 2,67 | 2,67 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,27G-1,28G | 101,3 | G | 0,25 | 0,25 |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 100,23G-0,27G | 100,24 | G | 1,46 | 1,45 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 108,57G-8,44G | 108,46 | G | 1,28 | 1,28 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,68G-100,25G | 100,24 | G | 0,4 | 0,4 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 1,034%, zinsv. v. 05.10.20-04.01.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,107G-0,118G | 100,103 | G | 0,97 | 0,97 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0 3/4%, zinsv. v. 25.09.20-28.12.20, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,84G-9,86G | 99,83 | G | 0,84 | 0,84 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 1,02099999999999999%, zinsv. v. 01.09.20-30.11.20, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,73G-0,73G | 100,72 | G | 0,74 | 0,74 |
| US$ | 1.000 | 25.01.22 | 25.JAJO | A19B78 | US302154CL15 | 1,11949999999999999%, zinsv. v. 27.07.20-25.10.20, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,26G | 100,21 | G | 0,91 | 0,91 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,17599999999999999%, zinsv. v. 03.08.20-01.11.20, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,96G-0,96G | 100,95 | G | 0,7 | 0,7 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,55G-4,53G | 104,5 | G | 0,67 | 0,67 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,33G-1,26G | 101,27 | G | | |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 102,44G-2,45G | 102,45 | G | 0,64 | 0,64 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,45G-4,13G | 104,16 | G | | |
| 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 | 100,46G-0,42G | 100,44 | G | 0,25 | 0,25 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 108,87G-8,91G | 108,93 | G | 0,98 | 0,98 |
| US$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 101,28G-1,29G | 101,28 | G | 0,56 | 0,56 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 105,47G-5,46G | 105,38 | G | 1,49 | 1,49 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 104,8G-4,87G | 104,87 | G | 0,56 | 0,56 |
| US$ | 1.000 | **30.12.20** | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,29G-0,29G | 100,3 | G | 0,96 | 0,96 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 109,72G-9,69G | 109,7 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 97,71G-7,71G | 97,81 | G | 1,51 | 1,51 |
| US$ | 1.000 | 27.11.21 | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 102,69G-2,69G | 102,69 | G | 1 | 1 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 108,85G-8,85G | 108,84 | G | 0,72 | 0,72 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,71G-0,58G | 100,59 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,143%, zinsv. v. 09.09.20-08.12.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,27G-0,23G | 100,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,127%, zinsv. v. 28.09.20-27.12.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,25G-0,26G | 100,24 | G | 0,04 | 0,04 |
| 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 | 100,66G-0,66G | 100,66 | G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,85588%, zinsv. v. 28.08.20-29.11.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,75G-2,81G | 102,82 | G | 0,94 | 0,94 |
| 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 | 100,96G-0,16G | 101 | G | 0,46 | 0,46 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| 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) | | 99,99G-100,04G | 100,04 | G | 1,42 | 1,42 |
| 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) | | 103,74G-3,62G | 103,74 | G | 1,46 | 1,46 |
| 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) | | 100,82G-0,81G | 100,69 | G | 1,3 | 1,3 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 1,3545%, zinsv. v. 27.07.20-25.10.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,34G-0,36G | 100,36 | G | 1,12 | 1,12 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 108,28G-8,54G | 108,24 | 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) | | 100,35G-0,35G | 100,35 | G | 0,87 | 0,87 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | (eabc)-113,6G-3,94G | 113,7 | G | 2,03 | 2,03 |
| 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) | | 100,44G-0,44G | 100,44 | G | 0,82 | 0,82 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,56G-3,55G | 103,63 | G | 0,45 | 0,45 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,53G-3,75G | 123,62 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,64G-1,76G | 111,68 | G | 0,5 | 0,5 |
| 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) | | 103,23G-3,18G | 103,27 | G | 0,47 | 0,47 |
| 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 | 101,01G-1,01G | 101,14 | 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) | | 99,91G-9,93G | 99,93 | G | 0,14 | 0,14 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 110,88G-1,07G | 111,04 | G | 0,47 | 0,47 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,67G-7,63G | 107,72 | G | | |
| 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 | 109,05G-9,06G | 109 | G | 0,45 | 0,45 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,16G-7,14G | 107,18 | G | 0,37 | 0,37 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,69G-5,65G | 105,76 | G | | |
| 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 | 102,79G-2,8G | 102,8 | 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) | | 113,81G-3,95G | 114,06 | G | 0,35 | 0,35 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,66G-9,75G | 109,59 | G | 1,15 | 1,15 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 130,27G-1,23G | 130,04 | G | 2,98 | 2,98 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 107,57G-7,57G | 107,56 | G | 0,19 | 0,19 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,75G-2,73G | 102,77 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 101,93G-2,04G | 101,95 | G | 0,65 | 0,65 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,44G-3,65G | 113,66 | G | 0,26 | 0,26 |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 100,91G-0,9G | 100,94 | G | 0,8 | 0,8 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 110,74G-0,84G | 110,6 | G | 1,62 | 1,62 |
| US$ | 1.000 | **25.02.21** | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,59G-0,62G | 100,63 | G | 0,98 | 0,97 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,26G-1,25G | 101,26 | G | 2,16 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 112,5G-2,72G | 112,49 | G | 1,7 | 1,7 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,20000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 105,8G-5,82G | 105,8 | G | 0,67 | 0,67 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 103,62G-3,61G | 103,68 | G | 0,42 | 0,42 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,51G-6,52G | 106,56 | G | 0,48 | 0,48 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,7G-6,71G | 106,69 | G | 0,6 | 0,6 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 111,26G-1,12G | 111,14 | G | 1,24 | 1,24 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 130,24G-0,98G | 130,61 | G | 3 | 3 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 110,37G-0,34G | 110,29 | G | 0,86 | 0,86 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,70000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 103,54G-3,3G | 103,32 | G | 0,86 | 0,86 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 109,44G-9,44G | 109,38 | G | 1,21 | 1,21 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,60000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 105,32G-5,76G | 105,47 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,79999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 115,35G-5,53G | 115,37 | G | 1,99 | 1,99 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 110,3G-0,33G | 110,22 | 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) | | 108,83G-8,78G | 108,64 | G | 0,93 | 0,93 |
| | | | | | | **The Goldman Sachs Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 144,71G-5,86G | 145,14 | G | 3,24 | 3,24 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 131,82G-2,75G | 131,76 | G | 3,24 | 3,24 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 113,66G-3,68G | 113,52 | G | 1,4 | 1,4 |
| | | | | | | **The Goldman Sachs Group Inc.** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 104,04G-3,75G | 104,21 | G | 0,81 | 0,81 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 100,76G-0,34G | 100,29 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,47G-6,18G | 99,2 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 99,89G-9,85G | 99,86 | G | 5,24 | 5,24 |
| | | | | | | **The Goodyear Tire & Rubber Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 105,28G-5,76G | 105,2 | G | 6,11 | 6,11 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 110,79G-1,04G | 110,88 | G | 6,78 | 6,77 |
| | | | | | | **The Guinness Partnership Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 106,05G-4,44G | 104,51 | G | 1,83 | 1,83 |
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,56G-1,55G | 101,56 | G | 0,28 | 0,28 |
| | | | | | | **The Hertz Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 42,22G-2,7G | 41,97 | G | 25,65 | 25,65 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 42,17G-2,72G | 42,17 | G | 29,12 | 29,12 |
| 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 | | 42,06G-2,28G | 41,97 | G | 29,65 | 29,54 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 43,1-T-3,1G | 44,26 | B | 23,35 | 23,29 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 120,68G-0,98G | 120,99 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 109,83G-9,79G | 109,89 | G | 0,74 | 0,74 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 134,43G-4,98G | 135,13 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 108,34G-9,15G | 109,3 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 108,13G-8,1G | 108,1 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,70000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 110,22G-0,5G | 110,15 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,29999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 112,19G-2,6G | 112,47 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35000000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 112,33G-3,1G | 113,01 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95000000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 112,17G-2,38G | 112,34 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 103,82G-3,87G | 103,87 | G | 0,36 | 0,36 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 118,93G-9,13G | 118,98 | 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) | | 132,08G-2,98G | 132,85 | G | 2,82 | 2,82 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 118,79G-9,59G | 118,76 | G | 2,43 | 2,43 |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 103,04G-3,04G | 103,05 | G | 0,46 | 0,46 |
| | | | | | | **The Korea Development Bank** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,62038%, zinsv. v. 18.08.20-17.11.20, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,18G-9,19G | 99,17 | G | 0,98 | 0,98 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 112,07G-2,1G | 112,1 | G | 1,85 | 1,85 |
| nz$ | 2.000 | **13.11.20** | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 100,19G-0,19G | 100,2 | G | 0,81 | 0,81 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,54G-1,47G | 101,48 | G | 0,93 | 0,92 |
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 103,17G-3,19G | 103,23 | G | 0,99 | 0,99 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 104,83G-4,77G | 104,77 | G | 0,89 | 0,89 |
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45000000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 120,74G-1,86G | 121,52 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,39999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 103,74G-3,6G | 103,59 | G | 0,93 | 0,92 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,95000000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 114,81G-6,11G | 115,85 | G | 3,13 | 3,13 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 121,45G-1,57G | 121,57 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,40000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 136,84G-7,85G | 137,14 | G | 3,35 | 3,35 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,45000000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | (eabc)-114,71G-4,84G | 114,84 | G | 1,58 | 1,58 |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 133,45G-3,35G | 133,3 | G | | |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,24G-3,19G | 103,18 | G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 111,28G-1,36G | 111,4 | G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 104,33G-4,26G | 104,29 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,41G-2,38G | 102,35 | G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,4G-4,37G | 104,35 | G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,68G-3,66G | 103,67 | G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 110,28G-0,22G | 110,29 | G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 125,12G-5,31G | 125,12 | G | 0,41 | 0,41 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 149,81G-50,23G | 150,17 | G | 1,96 | 1,96 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,47G-1,42G | 101,42 | G | 0,3 | 0,3 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,45000000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 109,46G-9,55G | 109,58 | G | 0,82 | 0,82 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,70000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 110,59G-0,57G | 110,7 | G | 0,65 | 0,65 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 104,96G-5,18G | 105,15 | G | 0,22 | 0,22 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 109,37G-9,4G | 109,38 | G | 0,66 | 0,66 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,14999999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 103,3G-3,41G | 103,34 | G | 0,24 | 0,24 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85000000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 110,42G-0,82G | 110,85 | G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 123,3G-3,5G | 124,18 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,10000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 107,79G-7,79G | 107,87 | G | 0,3 | 0,3 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 115,64G-5,57G | 115,43 | G | 1,25 | 1,25 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,60000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 126,64G-7,04G | 127,16 | G | 2,34 | 2,34 |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 102,56G-2,65G | 102,25 | G | 5,41 | 5,4 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **07.04.21** | 07.JAJO | A18ZV6 | US89114QBH02 | 1,2202500000000001%, zinsv. v. 07.10.20-06.01.21, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,22G-0,41G | 100,41 | G | 0,3 | 0,3 |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | zinsv., v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 99,15G-9,16G | 99,16 | G | 0,29 | |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,55034000000000001%, zinsv. v. 27.04.20-26.07.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,31G-0,3G | 100,3 | G | 0,42 | 0,42 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0800000000000001%, zinsv. v. 12.10.20-10.01.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,88G-0,81G | 100,77 | G | 0,86 | 0,86 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 103,21G-3,16G | 103,16 | 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 | 101,06G-1,05G | 101,06 | 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) | | 101,26G-1,26G | 101,26 | G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 102,4G-2,36G | 102,38 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **25.01.21** | 25.JJ | A19VCU | US89114QBX51 | 2,54999999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,58G-0,55G | 100,56 | G | 0,3 | 0,3 |
| 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) | | 100,73G-0,7G | 100,73 | G | 0,48 | 0,48 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,14999999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 101,76G-1,72G | 101,7 | G | 0,77 | 0,77 |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,64999999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 106,84G-6,81G | 106,81 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 103,11G-3,2G | 103,19 | G | 0,37 | 0,37 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 108,48G-8,45G | 108,44 | G | 0,71 | 0,71 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 104,22G-3,95G | 103,9 | G | 0,96 | 0,96 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,92G-3,95G | 103,86 | G | 1,5 | 1,5 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 111,79G-1,94G | 111,81 | G | 2,39 | 2,39 |
| | | | | | | **The Walt Disney Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | 0,496%, zinsv. v. 01.09.20-30.11.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,06G-0,11G | 100,11 | G | 0,37 | 0,37 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 104,22G-4,1G | 104,08 | G | 0,94 | 0,94 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 105,08G-5,05G | 104,98 | G | 1,46 | 1,46 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,64999999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 107,37G-7,74G | 107,26 | G | 1,82 | 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) | | 110,62G-1,03G | 110,07 | G | 2,78 | 2,78 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,60000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 110,89G-1,32G | 111,39 | G | 3,05 | 3,05 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,79999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 113,48G-4,3G | 114,4 | G | 3,19 | 3,19 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,64999999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 102,1G-2,29G | 102,36 | G | 0,4 | 0,4 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,96G-4,04G | 104,04 | G | 0,68 | 0,68 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 102,35G-2,55G | 101,86 | G | 1,7 | 1,7 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 95,49G-6,24G | 96,16 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,35000000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 110,91G-1,07G | 110,99 | G | 0,79 | 0,79 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,70000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 114,38G-4,41G | 114,36 | G | 1,35 | 1,35 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,79999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 117,13G-7,39G | 117,13 | G | 1,79 | 1,79 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 125,83G-6,05G | 126,12 | G | 2,89 | 2,89 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,70000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 131,37G-1,52G | 132,6 | G | 3,09 | 3,09 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,05699999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 106,51G-7,98G | 108,08 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,40000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 148,48G-9,42G | 149,54 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,65000000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 149,36G-9,74G | 149,87 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,70000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 112,54G-3,12G | 112,87 | G | 0,99 | 0,99 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 109,03G-9,13G | 109,22 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 104,84G-4,92G | 104,9 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,20000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 146,5G-6,98G | 147,4 | G | 2,3 | 2,3 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,40000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 134,78G-5,45G | 134,83 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 123,2G-2,89G | 123,38 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,95000000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 128,13G-7,72G | 128,43 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,70000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 110,69G-0,78G | 110,76 | G | 0,87 | 0,87 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 112,48G-2,57G | 112,57 | G | 1,22 | 1,22 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,35000000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 103,62G-3,88G | 103,88 | G | 1,17 | 1,17 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 107,68G-4,66G | 107,26 | G | 2,98 | 2,98 |
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 103,09G-3,05G | 103,09 | G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 108,7G-8,59G | 108,63 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 108,28G-8,28G | 108,24 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 107,06G-7,05G | 107,04 | G | 0,05 | 0,05 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 129,38G-9,41G | 129,29 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,20000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 111,71G-2,11G | 112,1 | G | 1,34 | 1,34 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,73G-8,67G | 108,73 | G | 0,06 | 0,06 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 113,07G-2,97G | 112,96 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,67G-9,72G | 109,72 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 118,04G-8,43G | 118,26 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,67G-0,61G | 100,64 | G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 101,96G-1,91G | 101,93 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 103,74G-3,66G | 103,71 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 105,82G-6,05G | 105,73 | G | 1,61 | 1,61 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 103,15G-3,18G | 102,99 | G | 1,31 | 1,31 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,60000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 108,73G-8,62G | 108,45 | G | 1,57 | 1,57 |
| | | | | | | **Thomson Reuters Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 110,54G-0,79G | 110,71 | G | 1,33 | 1,33 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 102,11G-1,99G | 102 | G | 0,46 | 0,46 |
| | | | | | | **thyssenkrupp AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 93,44G-3,45G | 93,32 | G | 4,18 | 4,18 |
| 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) | | 100,1G-0,07G | 100,04 | G | 2,53 | 2,51 |
| 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) | | 98,76G-8,76G | 98,76 | G | 2,32 | 2,31 |
| 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) | | 95,27G-5,49G | 95,2 | G | 4,36 | 4,35 |
| 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) | | 95,2G-5,27G | 95,08 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tikehau Capital S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 102,19G-2,02G | 102,06 | G | 2,31 | 2,31 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 99,42G-9,39G | 99,37 | G | 2,36 | 2,36 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 134,04G-5,03G | 134,35 | G | 4,09 | 4,09 |
| | | | | | | **Time Warner Cable LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 120,45G-0,73G | 120,13 | G | 4,06 | 4,06 |
| | | | | | | **Time Warner Entertainment Co. L.P.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 116,94G-6,87G | 117,12 | G | 1,18 | 1,18 |
| | | | | | | **Timeless Hideaways GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| | | | | | | **Titan Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 100,95G-0,81G | 100,74 | G | 2,63 | 2,63 |
| | | | | | | **Tokyo, The Metropolis of...** **Registered Notes** | | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 103,19G-3,16G | 103,16 | G | 0,53 | 0,53 |
| | | | | | | **Total Capital Canada Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 106G-6,03G | 105,91 | G | 0,51 | 0,51 |
| | | | | | | **Total Capital Canada Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 117,58G-7,45G | 117,3 | G | 0,15 | 0,15 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,03G-2,05G | 102,03 | G | | |
| | | | | | | **Total Capital International S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 103,32G-3,32G | 103,34 | G | 0,32 | 0,32 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,70000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 105,04G-5,11G | 105,16 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 109,52G-9,54G | 109,49 | G | 0,7 | 0,7 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,56G-1,6G | 101,6 | G | 0,26 | 0,26 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 100,64G-97,88G | 100,69 | G | 3,27 | 3,26 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,38600000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 102,59G-2,82G | 102,98 | G | 3,29 | 3,28 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,98600000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 102,45G-2,18G | 102,54 | G | 2,87 | 2,87 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 101,24G-1,21G | 101,21 | G | 0,5 | 0,5 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 106,29G-6,25G | 106,26 | G | 0,92 | 0,92 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 109,58G-9,95G | 109,8 | G | 1,67 | 1,67 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 107,88G-8,24G | 108 | G | 3,05 | 3,05 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,73G-4,02G | 114,01 | G | 1,65 | 1,65 |
| | | | | | | **Total Capital International S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,29G-1,41G | 101,39 | 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) | | 104,01G-5,24G | 105,28 | G | 0,07 | 0,07 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,64G-6,69G | 106,66 | G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 112,48G-2,44G | 112,42 | G | 0,21 | 0,21 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,51G-3,53G | 103,51 | 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) | | 109,91G-11,21G | 111,2 | G | 0,11 | 0,11 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,32G-5,73G | 105,7 | 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) | | 102,59G-2,62G | 102,59 | 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) | | 115,51G-5,44G | 115,51 | 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) | | 114,55G-4,59G | 114,62 | G | | |
| £ | 1.000 | **17.12.20** | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 100,28G-0,27G | 100,27 | G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 107,1G-7,04G | 107,08 | 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) | | 103,68G-3,76G | 103,69 | G | 0,75 | 0,75 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,2G-9,17G | 109,18 | G | 0,07 | 0,07 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 117,21G-7,32G | 117,12 | G | 0,44 | 0,44 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 106,43G-6,46G | 106,37 | G | 0,33 | 0,33 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 111,45G-1,47G | 111,23 | G | 0,97 | 0,97 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,64G-4,65G | 104,61 | G | 0,08 | 0,08 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 111,54G-1,64G | 111,46 | G | 0,86 | 0,86 |
| | | | | | | **Total Capital S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **28.01.21** | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 101G-0,98G | 100,99 | G | 0,24 | 0,24 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 117,08G-7,42G | 117,38 | G | 1,55 | 1,55 |
| | | | | | | **Total Capital S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 118,48G-8,49G | 118,49 | 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) | | 106,38G-6,36G | 106,35 | G | | |
| | | | | | | **Total S.E.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 104,38G-4,44G | 104,46 | 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 | 103,44G-3,53G | 103,49 | 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 | 108,94G-8,8G | 108,91 | 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.) | | 100,46G-0,38G | 100,5 | 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.) | | 103,75G-3,74G | 103,75 | 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 | 100,5G-0,353G | 100,5 | G | | |
| | | | | | | **Total S.E.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 99,613G-9,591G | 99,566 | G | | |
| | | | | | | **Toyota Credit Canada Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 101,94G-1,95G | 101,95 | G | 0,55 | 0,55 |
| | | | | | | **Toyota Finance Australia Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,43G-3,44G | 103,43 | G | 0,62 | 0,62 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,33G-4,38G | 104,33 | G | 0,73 | 0,73 |
| A$ | 1.000 | **07.12.20** | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100,23G-0,21G | 100,21 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,68G-1,61G | 101,65 | G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,34G-1,36G | 101,22 | G | 0,71 | 0,71 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 102,74G-2,72G | 102,73 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 108,27G-8,22G | 108,26 | G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 114,91G-4,89G | 114,89 | G | 0,14 | 0,14 |
| Euro | 1.000 | **09.04.21** | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,16G-0,17G | 100,17 | G | -0,38 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,49G-1,43G | 101,44 | G | | |
| | | | | | | **Toyota Industries Corp.** **Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 105,41G-5,27G | 105,27 | G | 1 | 1 |
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 115,96G-6,45G | 116,4 | G | 1,42 | 1,42 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,1G-2,07G | 102,08 | G | 0,34 | 0,34 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 108,04G-8,38G | 108,3 | G | 0,33 | 0,33 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 103,04G-3,02G | 103,06 | G | 0,35 | 0,35 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 105,98G-6,3G | 106,24 | G | 0,62 | 0,62 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 111,4G-1,4G | 111,4 | G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 0,91413%, zinsv. v. 13.10.20-10.01.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,7G-0,68G | 100,68 | G | 0,35 | 0,35 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,728%, zinsv. v. 08.09.20-07.12.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,57G-0,51G | 100,52 | G | 0,45 | 0,45 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,61413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,5G-9,5G | 99,5 | G | 0,85 | 0,85 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | zinsv., v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 100,4G-99,75G | 99,76 | G | 0,13 | |
| US$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 0,51025%, zinsv. v. 07.10.20-06.01.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,13G-0,18G | 100,19 | G | 0,32 | 0,32 |
| US$ | 1.000 | **08.01.21** | 08.JAJO | A2RV9L | US89236TFR14 | 0,7697500000000001%, zinsv. v. 08.10.20-07.01.21, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,05G-0,08G | 100,08 | G | 0,36 | 0,36 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,66G-1,59G | 101,6 | G | 0,61 | 0,61 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,88G-1G | 100,94 | G | 0,47 | 0,47 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 105,24G-5,09G | 105,04 | G | 0,52 | 0,52 |
| US$ | 1.000 | **08.04.21** | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,7G-0,7G | 100,7 | G | 0,33 | 0,33 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,69G-2,68G | 102,67 | G | 0,37 | 0,37 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 111,58G-1,85G | 111,67 | G | 1,22 | 1,22 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 106,97G-7,1G | 107,07 | G | 0,82 | 0,82 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,32G-0,29G | 100,28 | G | -0,39 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,9G-2,89G | 102,9 | G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 104,82G-4,88G | 104,89 | G | 0,47 | 0,47 |
| US$ | 1.000 | **13.04.21** | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 101,21G-1,21G | 101,22 | G | 0,32 | 0,32 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 111,35G-1,48G | 111,42 | G | 0,78 | 0,78 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,66G-2,66G | 102,66 | G | 0,38 | 0,38 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,51G-3,5G | 103,51 | G | 0,39 | 0,39 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,84G-5,8G | 105,82 | G | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 101,35G-1,35G | 101,36 | G | 0,32 | 0,32 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 104,05G-4,12G | 104,08 | G | 0,38 | 0,38 |
| Euro | 1.000 | **09.03.21** | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,46G-0,46G | 100,47 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,11G-1,1G | 101,1 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,7G-1,7G | 101,68 | G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 100,12G-0,13G | 100,13 | G | 0,38 | 0,38 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,06G-0,13G | 100,07 | G | 0,45 | 0,45 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 99,76G-9,19G | 99,38 | G | 1,28 | 1,28 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 99,69G-9,72G | 99,68 | G | 0,86 | 0,86 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 99,92G-9,92G | 99,92 | G | 0,39 | 0,39 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,27G-1,21G | 101,17 | G | 0,04 | 0,04 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 104,46G-4,31G | 104,41 | G | 0,78 | 0,78 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 104,97G-5,17G | 104,87 | G | 1,56 | 1,56 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 105,74G-5,74G | 105,74 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 109,41G-9,47G | 109,39 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 114,87G-5,01G | 114,81 | G | 1,66 | 1,66 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 103,29G-3,26G | 103,3 | G | 0,41 | 0,41 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,9G-4,76G | 105,06 | G | 0,77 | 0,77 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 101,35G-1,33G | 101,31 | G | 0,39 | 0,39 |
| US$ | 1.000 | **08.01.21** | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,57G-0,54G | 100,54 | G | 0,31 | 0,31 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 108,47G-8,57G | 108,46 | G | 0,64 | 0,64 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 116,58G-7,2G | 116,61 | G | 1,42 | 1,42 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,41G-2,37G | 102,4 | 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) | | 100,59G-0,62G | 100,61 | G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 99,85G-9,74G | 99,74 | G | 5,93 | 5,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | **TransCanada Trust**<br>**Subordinated Floating Rate Notes**<br>5,29999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 100G-0G | 100 | G | 5,37 | 5,37 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | **Transnet SOC Ltd.**<br>**Medium - Term Notes**<br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 122,51G-2G | 122,52 | G | 9,26 | 9,24 |
| 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 | | 101,539G-1,16G | 101,18 | G | 7,41 | 7,29 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | **Transocean Inc.**<br>**Guaranteed Registered Notes**<br>5,79999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 45,84G-5,97G | 45,91 | G | 25,13 | 25,13 |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,34999999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 13,12G-4G | 13,84 | G | 77,1 | 76,66 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 62,94G-3,69G | 63,85 | G | 25,09 | 25,09 |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | **Transocean Inc.**<br>**Registered Notes**<br>7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 15,41-T-6G | 16 | G | 55,48 | 54,73 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,79999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 14,5-T-4,5G | 14,09 | G | 52,37 | 51,7 |
| 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 | | 33,01G-2,8G | 33,82 | G | 39,9 | 39,9 |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes**<br>6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 81,4G-1,32G | 81,45 | G | 12,64 | 12,59 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | **Transpower New Zealand Ltd.**<br>**Notes**<br>0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,46G-0,56G | 100,71 | G | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes**<br>2,45000000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 101,56G-1,57G | 101,57 | G | 2,29 | 2,29 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes**<br>1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,6G-5,7G | 105,61 | G | 0,39 | 0,39 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 116,05G-6,14G | 116 | G | 1,18 | 1,18 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,87G-3,95G | 103,89 | G | 0,97 | 0,97 |
| Euro | 1 | endlos | | A2NB7S | DE000A2NB7S2 | **Traumhaus AG**<br>**Aktien**<br>Inhaber-Aktien o.N. | | 12,7G-2,9G-2,9G | 12,8 | G | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | **Treasury Corp. of Victoria**<br>**Guaranteed Loan**<br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 129,96G-9,95G | 130,12 | G | 0,48 | 0,48 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 132G-2,08G | 132,21 | G | 1,38 | 1,38 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 116,63G-6,65G | 116,69 | G | 0,84 | 0,84 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 102,3G-2,3G | 102,31 | G | 0,25 | 0,25 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 103,11G-2,92G | 102,89 | G | 0,83 | 0,83 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 105,68G-5,44G | 106,67 | G | 1,82 | 1,82 |
| Euro | 1 | endlos | | A2DH0T | US89686D1054 | **trivago N.V.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)**<br>Aand.op n.A (Sp.ADS)/1 EO-,06 | | 1,17G-1,19G-1,18G-1,19G | 1,18 | G | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds**<br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 100,05G-0,23G | 100,11 | G | 3,74 | 3,74 |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | **Truist Financial Corp.**<br>**Medium - Term Notes**<br>2,20000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,73G-3,73G | 103,72 | G | 0,62 | 0,62 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | **Tschechien, Republik**<br>**Bearer Bonds**<br>4,20000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 143,21G-2,66G | 144,14 | G | 1,26 | 1,26 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,70000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 119,26G-9,13G | 119,26 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 99,55G-9,5G | 99,56 | G | 1 | 1 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 108,81G-8,73G | 108,8 | G | 0,58 | 0,58 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.04.21** | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,78G-1,75G | 101,77 | 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) | | 106,75G-6,77G | 106,77 | G | | |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 96,68G-6,78G | 96,64 | G | 0,52 | 0,52 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 115,56G-5,53G | 115,6 | G | 0,89 | 0,89 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 101,76G-1,71G | 101,7 | G | 0,69 | 0,69 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 100,29G-0,25G | 100,25 | G | 0,37 | 0,37 |
| | | | | | | **TUI AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S | | 91,26G-1,33G | 91,22 | G | 19,92 | 19,92 |
| | | | | | | **Tullow Oil PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGLP | USG91235AB05 | 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S | | 62,23G-3,96G | 62 | G | 19,48 | 19,48 |
| | | | | | | **Tullow Oil PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 49,65G-52,26G | 52,26 | G | 26,24 | 26,24 |
| | | | | | | **Tunesische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 87,21G-6,34G | 87,65 | G | 9,98 | 9,96 |
| | | | | | | **Tupperware Brands Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 94,79G-5,15G | 94,82 | G | 9,79 | 9,79 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,79999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,78G-7,97G | 97,96 | G | 6,24 | 6,23 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| TRY | 1 | endlos | | 806276 | US9001112047 | Namens-Aktien (ADR)2,5/1 TN 1 | | 4,34G-4,34G-4,34G-4,3G | 4,32 | G | | |
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 131,76G-2,42G | 130,43 | G | 7,16 | 7,15 |
| US$ | 1.000 | **30.03.21** | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 100,03G-0,48G | 99,98 | G | 4,51 | 4,46 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,34999999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 101,69G-1,63G | 102,05 | G | 2,74 | 2,74 |
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 105,26G-5,17G | 103,87 | G | 7,52 | 7,51 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 103,52G-3,91G | 103,52 | G | 6,41 | 6,4 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 94,2G-4,23G | 93,17 | G | 7,65 | 7,65 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 97,5G-6,99G | 96,73 | G | 7,71 | 7,7 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 95,93G-6,45G | 95,9 | G | 6,8 | 6,79 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 78,57G-9,41G | 77,8 | G | 7,7 | 7,7 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 93,7G-3,68G | 93,49 | G | 4,8 | 4,79 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 90,73G-1,23G | 90,75 | G | 6,77 | 6,76 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,76G-5,73G | 95,27 | G | 6,94 | 6,95 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 89,62G-90,94G | 89,64 | G | 7,79 | 7,79 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 81,92G-3,42G | 81,77 | G | 7,76 | 7,76 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 99,45G-9,96G | 99,46 | G | 5,22 | 5,19 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 94,92G-5,33G | 94,75 | G | 5,41 | 5,4 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 73,23G-4,75G | 72,87 | G | 7,28 | 7,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,27G-8,55G | 98,19 | G | 6,32 | 6,31 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 90,17G-0,71G | 90,18 | G | 6,38 | 6,37 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 86,98G-8,43G | 86,96 | G | 7,83 | 7,83 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 100,91G-0,96G | 100,9 | G | 3,7 | 3,69 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 99,16G-9,5G | 99,15 | G | 6,6 | 6,6 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 92,21G-2,67G | 92,14 | G | 6,28 | 6,27 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 87,95G-9,01G | 87,95 | G | 6,97 | 6,97 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,71G-100,24G | 99,66 | G | 6,37 | 6,36 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,34G-1,6G | 100,82 | G | 4,84 | 4,84 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,56G-9,47G | 99,46 | G | 4,75 | 4,75 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 97,23G-7,65G | 97,2 | G | 6,36 | 6,36 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,01G-2,09G | 102,02 | G | 7,65 | 7,63 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 95,03G-5,42G | 95,42 | G | 7,79 | 7,77 |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 99,71G-9,73G | 99,76 | G | 5,48 | 5,43 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 97,19G-7,39G | 98,35 | G | 7,57 | 7,57 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 90,58G-0,87G | 90,61 | G | 8,84 | 8,83 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 92,72G-3,26G | 92,561 | G | 9,02 | 9,02 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 0,64125%, zinsv. v. 04.09.20-03.12.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,31G-0,34G | 100,38 | G | 0,39 | 0,39 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 100,59G-0,96G | 100,9 | G | 2,97 | 2,97 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,75G-2,85G | 102,82 | G | 0,34 | 0,34 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,02G-0,25G | 110,11 | G | 1,33 | 1,33 |
| US$ | 1.000 | 16.08.21 | 16.FA | A1GUXG | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,42G-1,34G | 101,34 | G | 1,07 | 1,07 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,16G-4,03G | 104,01 | G | 0,42 | 0,42 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 119,03G-9,15G | 118,95 | G | 3,01 | 3,01 |
| | | | | | | **Twitter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 105,72G-5,39G | 105,71 | G | 3,05 | 3,05 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 99,72G-9,8G | 99,72 | G | 0,05 | |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 111,54G-1,56G | 111,58 | G | 0,85 | 0,85 |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 112,62G-2,82G | 112,68 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,6G-5,5G | 105,49 | G | 1,1 | 1,09 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 135,19G-5,56G | 135,23 | G | 3,2 | 3,2 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 109,14G-9,12G | 109,12 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 114,4G-4,38G | 114,36 | G | 1,22 | 1,22 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 120,32G-0,56G | 120,85 | G | 1,7 | 1,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 103,16G-3,34G | 103,35 G | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 98,52G-8,56G | 98,51 G | 1,54 | 1,54 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 106,22G-6,29G | 106,32 G | 0,7 | 0,7 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 110,37G-0,34G | 110,11 G | 1,73 | 1,73 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,92G-1,89G | 101,91 G | 0,45 | 0,45 |
| | | | | | | **UBM Development AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | **09.12.20** | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 99G-9,41G | 99,41 G | 8,41 | 8,41 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 87G-7,01G | 89,26 G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99G-9,21G | 99,21 G | 3,67 | 3,67 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 96,01G-5,91G | 95,37 G | 3,65 | 3,65 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 96,75G-6,81G | 96,76 G | 4,26 | 4,26 |
| | | | | | | **UBS AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 101,07G-1,14G | 101,1 G | 4,5 | 4,49 |
| | | | | | | **UBS AG [Australia Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | **08.03.21** | 08.MJSD | A19XBA | AU3FN0041026 | 0,7905%, zinsv. v. 08.09.20-07.12.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,15G-0,15G | 100,16 G | 0,38 | 0,38 |
| | | | | | | **UBS AG [Australia Branch]**<br>**Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,77%, zinsv. v. 30.07.20-29.10.20, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,105G-99,7G | 99,7 G | 0,88 | 0,88 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,97%, zinsv. v. 30.07.20-29.10.20, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 100,53G-0,29G | 100,27 G | 0,91 | 0,91 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,1485000000000001%, zinsv. v. 21.08.20-22.11.20, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 100,885G-1,56G | 100,57 G | 0,39 | 0,39 |
| | | | | | | **UBS AG [Australia Branch]**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 106,26G-6,25G | 106,09 G | 0,58 | 0,58 |
| | | | | | | **UBS AG [Jersey Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,89G-9,96G | 99,94 G | 0,69 | 0,69 |
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 106,48G-6,48G | 106,49 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) | | 100,89G-0,89G | 100,89 G | | |
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 102,35G-2,33G | 102,35 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) | | 101,43G-1,43G | 101,43 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,45G-0,45G | 100,45 G | | |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 104,01G-3,99G | 104,03 G | 0,35 | 0,35 |
| 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) | | 100,43G-0,46G | 100,44 G | 0,16 | 0,16 |
| 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 | | 109,74G-10,15G | 109,76 G | 1,99 | 1,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 106,34G-6,31G | 106,26 | G | 0,16 | 0,16 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,48G-4,48G | 104,48 | G | 0,39 | 0,39 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,2G-7,22G | 107,19 | G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 113,92G-3,74G | 113,69 | G | 1,24 | 1,24 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 101,66G-1,5G | 101,5 | G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 96,88G-7G | 96,75 | 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.) | | 110,88G-1,04G | 110,88 | 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.) | | 104,73G-4,99G | 104,75 | 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.) | | 98,1G-8,3G | 98,12 | 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 | | 107,7G-7,92G | 107,8 | G | | |
| | | | | | | **UCB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **04.01.21** | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 100,7G-0,66G | 100,69 | G | 0,56 | 0,56 |
| | | | | | | **Ukraine, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 81,84G-2,01G | 81,79 | G | 7,09 | 7,08 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 91,83G-2,23G | 91,84 | G | 8,44 | 8,43 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 96,93G-7,27G | 96,92 | G | 7,35 | 7,33 |
| | | | | | | **Under Armour Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 97,03G-7,04G | 96,9 | G | 3,88 | 3,87 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| HUF | 10.000 | **12.11.20** | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 100,29G-0,29G | 100,29 | G | 0,5 | 0,5 |
| 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 | 114,06G-4,05G | 114,05 | G | 1,31 | 1,31 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 110G-0G | 110 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 104,83G-4,95G | 104,9 | G | 0,22 | 0,22 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 106,97G-6,99G | 106,98 | G | 0,98 | 0,98 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 107,38G-7,48G | 107,41 | G | 1,19 | 1,19 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,22G-5,15G | 105,17 | G | 0,21 | 0,21 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 110,47G-0,52G | 110,46 | G | 0,6 | 0,6 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 135,19G-5,14G | 135,07 | G | 1,95 | 1,95 |
| US$ | 2.000 | **29.03.21** | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 102,54G-2,46G | 102,47 | G | 0,53 | 0,53 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 178,34G-8,53G | 178,57 | G | 2,65 | 2,65 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 110,4G-0,4G | 110,4 | G | 0,83 | 0,83 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 114,71G-4,63G | 114,67 | G | 0,91 | 0,91 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 114,77G-4,75G | 114,78 | G | 0,97 | 0,97 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 118,15G-8,12G | 117,98 | G | 1,45 | 1,45 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 105,82G-5,81G | 105,81 | G | 1,36 | 1,36 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 108,55G-8,57G | 108,35 | G | 2,36 | 2,36 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 101,72G-1,61G | 101,64 | G | 0,87 | 0,87 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 101,97G-2,01G | 102,04 | G | 0,4 | 0,4 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,97G-4,08G | 104,08 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,11G-4,11G | 104,13 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 104,34G-4,41G | 104,3 | G | 1,69 | 1,69 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 103,41G-3,34G | 103,36 | G | 1,09 | 1,09 |
| Euro | 1.000 | **05.11.20** | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,005G-99,97G | 99,98 | G | 5,16 | 5,04 |
| Euro | 1.000 | **25.02.21** | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,86G-0,86G | 100,85 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,63G-5,62G | 105,64 | G | 0,35 | 0,35 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 107,2G-7,17G | 107,19 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 109,68G-9,65G | 109,58 | G | 0,74 | 0,74 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,1G-2,16G | 102,19 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,92G-2,94G | 102,93 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 102,01G-1,98G | 101,93 | G | 1,15 | 1,15 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,01G-7,02G | 106,99 | G | 0,52 | 0,52 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,46G-2,37G | 112,34 | G | 1,23 | 1,23 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,62G-5,54G | 105,49 | G | 1,48 | 1,48 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 89,97G-9,5G | 89,98 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 87,27G-6,75G | 87,4 | G | | |
| | | | | | | **UniCredit Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 104,5G-4,5G | 104,5 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 108,19G-8,17G | 108,17 | G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,41G-3,4G | 103,41 | G | | |
| Euro | 1.000 | **09.04.21** | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,28G-0,28G | 100,28 | G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 105G-4,95G | 104,96 | G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,79G-1,78G | 101,79 | G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 104,26G-4,17G | 104,18 | G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 102,49G-2,43G | 102,43 | G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 102,53G-2,45G | 102,45 | G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 102,11G-2,03G | 102 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,32G-2,31G | 102,32 | G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 109,33G-9,33G | 109,33 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 105,25G-5,22G | 105,24 | G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 100,96G-0,94G | 100,8 | G | | |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 104,68G-4,59G | 104,56 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 101,52G-1,53G | 101,53 | G | | |
| Euro | 100.000 | **29.10.20** | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 100,001G-0,002G | 100,01 | G | 1,51 | 1,5 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 101,09G-1,09G | 101,09 | G | | |
| | | | | | | **UniDevice AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 97G-7,01G | 97,01 | G | 7,48 | 7,48 |
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 103,74G-3,65G | 103,64 | G | 0,31 | 0,31 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 108,47G-8,63G | 108,4 | G | 0,65 | 0,65 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,20000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 102,66G-2,7G | 102,7 | G | 0,42 | 0,42 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,60000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 106,5G-6,62G | 106,48 | G | 0,7 | 0,7 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 110,64G-0,56G | 110,62 | G | 1,21 | 1,21 |
| US$ | 1.000 | **22.03.21** | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,96G-0,98G | 100,99 | G | 0,31 | 0,31 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 110,68G-0,64G | 110,66 | G | 0,91 | 0,91 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 115,3G-5,7G | 115,4 | G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 110,58G-0,93G | 110,93 | G | 0,76 | 0,76 |
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 113,82G-3,71G | 113,79 | G | | |
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,85G-2,79G | 102,81 | G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,88G-8,8G | 108,89 | G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,61G-1,57G | 101,61 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 107,08G-7G | 107,02 | G | | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,25G-0,24G | 100,23 | G | -0,31 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 105,24G-5,14G | 105,16 | G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 112,17G-2,14G | 112,26 | G | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,34G-2,3G | 102,31 | G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 107,76G-7,75G | 107,77 | G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 115,99G-6,03G | 116 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,46G-3,43G | 103,47 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,03G-1,03G | 101,02 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,11G-6,16G | 106,15 | G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,8G-5,18G | 115,11 | G | 0,13 | 0,13 |
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **New York Shares** | | | | | | |
| Euro | 1 | endlos | | 856090 | US9047847093 | New York Shares/1 EO-,16 | | 50,5G-0,5G-0,5G-1G | 51 | G | | |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 116,58G-6,68G | 116,66 | G | 0,55 | 0,55 |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| £ | 1 | endlos | | 854342 | US9047677045 | Reg.Shs(sp.ADRs)/1 LS -,031111 | | 51,5G-1,5G-1G-1,5G | 51,5 | G | | |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 95,23G-5,81G | 96 | G | 2,85 | 2,85 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 109,4G-9,5G | 109,67 | G | 1,45 | 1,45 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,49G-5,42G | 105,39 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,16G | 102,16 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,91G-0,95G | 100,9 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 110,23G-0,25G | 110,21 | G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 118,16G-7,99G | 117,89 | G | | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 106,68G-6,69G | 106,7 | G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 111,01G-1,06G | 110,98 | 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-0,73G | 100,73 | 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) | | 110,18G-0,19G | 110,19 | 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) | | 100,96G-0,91G | 100,92 | 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) | | 102,64G-2,62G | 102,63 | G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,19G-2,23G | 102,14 | G | -0,27 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,73G-1,8G | 101,69 | G | -0,19 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 104,1G-4,15G | 104,02 | G | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 102,59G-2,67G | 102,5 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,20000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,74G-1,74G | 101,74 | G | 0,36 | 0,36 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 107,49G-7,48G | 107,47 | G | 0,61 | 0,61 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 117,24G-7,42G | 117,47 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 109,85G-9,85G | 109,79 | G | 1,41 | 1,41 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 115,63G-8,14G | 118,24 | G | 3,02 | 3,02 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,14999999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 106,07G-6,02G | 105,91 | G | 1,16 | 1,16 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 106,72G-6,79G | 106,64 | G | 1,62 | 1,61 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 107,85G-8,42G | 108,13 | G | 2,85 | 2,84 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 109,62G-10,31G | 110,45 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 111,48G-1,66G | 111,49 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 115,52G-6,1G | 115,79 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,95000000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 103,42G-3,42G | 103,43 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 107,89G-8,65G | 108,06 | G | 0,54 | 0,54 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,71G-5,81G | 115,83 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 124,38G-3,43G | 123,46 | G | 3,08 | 3,08 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 105,11G-5,03G | 105 | G | 0,83 | 0,83 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 114,52G-4,62G | 114,52 | G | 5,71 | 5,71 |
| 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) | | 119,94G-20,28G | 120,05 | G | 4,63 | 4,63 |
| 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) | | 103,634G-3,778G | 103,625 | G | 2,93 | 2,93 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 92,64G-3,46G | 93,46 | G | 8,13 | 8,12 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 85,85G-6,29G | 85,61 | G | 9,03 | 9,02 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 17.08.20-15.11.20, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 95,753G-5,687G | 95,546 | G | 4,23 | 4,22 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 101,25G-1,31G | 101,31 | G | 4,53 | 4,53 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,74G-5,27G | 95,32 | G | 4,17 | 4,17 |
| 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 | | 95,75G-5,69G | 95,54 | G | 4,37 | 4,36 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,69G-0,67G | 100,69 | G | | |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 99,13G-9,1G | 99,09 | G | 1,85 | 1,85 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,66013%, zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,41G-0,43G | 100,43 | G | 0,38 | 0,38 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,59G-6,71G | 106,64 | G | 0,16 | 0,16 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 108,71G-8,79G | 108,79 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,58G-1,61G | 101,65 | G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,20000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 105,5G-5,48G | 105,51 | G | 0,75 | 0,75 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 108,08G-8,56G | 108,42 | G | 1,47 | 1,47 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,39999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 113,13G-3,95G | 114,04 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 104,02G-4,01G | 104,05 | G | 0,36 | 0,36 |
| | | | | | | **United States Steel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 67,26G-9,34G | 67,24 | G | 10,9 | 10,89 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 79,39G-81,6G | 79,34 | G | 12,39 | 12,36 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 75,44G-7,31G | 74,9 | G | 12,47 | 12,44 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,78G-1,78G | 101,79 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 108,16G-8,19G | 108,27 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 117,12G-7,41G | 117,38 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 124,37G-7,31G | 126,63 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 103,86G-3,96G | 103,96 | G | 0,35 | 0,35 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 130,57G-1,47G | 130,25 | G | 2,13 | 2,13 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 134,15G-5,12G | 134,61 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 105,13G-5,17G | 105,14 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 113,42G-3,5G | 113,4 | G | 0,83 | 0,83 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 101,93G-2,02G | 102,05 | G | 0,85 | 0,85 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 103,99G-4,16G | 104,09 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 103,03G-3,89G | 103 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 103,82G-4,41G | 103,88 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 105,35G-6,21G | 104,71 | G | 2,88 | 2,88 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | | |
| | | | | | | **Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,86G-1,43G | 101,5 | G | 2,54 | 2,54 |
| | | | | | | **Unum Group** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 97,3G-5,89G | 97,12 | G | 4,82 | 4,82 |
| | | | | | | **UPC Holding B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 98,02G-8,19G | 98,25 | G | 4,17 | 4,17 |
| | | | | | | **UPCB Finance IV Ltd.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 101,22G-1,63G | 101,66 | G | 3,74 | 3,74 |
| | | | | | | **Upjohn Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 101,28G-1,27G | 101,27 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,64G-2,63G | 102,67 | G | 0,3 | 0,3 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,09G-4,03G | 104,08 | G | 0,74 | 0,74 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 106,49G-6,54G | 106,44 | G | 1,3 | 1,3 |
| | | | | | | **Urenco Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 103,71G-3,65G | 103,68 | G | 0,19 | 0,18 |
| Euro | 100.000 | **15.02.21** | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,87G-0,86G | 100,87 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 108,18G-8,15G | 108,17 | G | 0,37 | 0,37 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 108G-8G | 108 | G | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 156,61G-5,76G | 156,39 | G | 2,67 | 2,67 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 133,6G-3,44G | 134,88 | G | 3,32 | 3,32 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 118,9G-8,3G | 119,26 | G | 3,04 | 3,04 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 109,05G-9,19G | 109,26 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 154,8G-4,47G | 155,24 | G | 2,65 | 2,65 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,16G-2,14G | 102,18 | G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 99,72G-9,89G | 99,88 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 98,9G-8,94G | 98,89 | G | 0,72 | 0,72 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,04999999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | (eabc)-101,85G-1,85G | 101,86 | G | 0,8 | 0,8 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | (eabc)-105,62G-5,59G | 105,6 | G | 1,12 | 1,12 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | (eabc)-107,73G-7,59G | 107,57 | G | 1,57 | 1,57 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | (eabc)-107,28G-7,61G | 107,51 | G | 2,07 | 2,07 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 145,6G-5,52G | 145,71 | G | 3,87 | 3,87 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 136,83G-6,8G | 136,98 | G | 3,83 | 3,83 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 138,38G-8,4G | 138,36 | G | 4,02 | 4,02 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 106,5G-6,51G | 106,72 | G | 2,99 | 2,99 |
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 105,94G-5,94G | 105,94 | G | 1,01 | 1,01 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 125,14G-5,09G | 125,08 | G | 3,95 | 3,95 |
| | | | | | | **Valéo S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 99,24G-9,2G | 99,23 | G | 1,68 | 1,68 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 99,12G-9,1G | 99,03 | G | 1,04 | 1,04 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,72G-5,93G | 105,9 | G | 1,36 | 1,36 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | zinsv., v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 99,31G-9,32G | 99,32 | G | 0,24 | |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,29G-6,85G | 106,91 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 103,23G-3,53G | 103,7 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 103,92G-3,54G | 103,92 | G | 2,03 | 2,03 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 106,06G-5,96G | 106,03 | G | 3,21 | 3,21 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 111,28G-0,94G | 111,23 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 109,9G-9,85G | 110,12 | G | 3,02 | 3,02 |
| | | | | | | **Vallourec S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 56,97G-5,77G | 55,77 | G | 8,04 | 8,04 |
| | | | | | | **Vallourec S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 59,09G-60,94B | 56,96 | G | 21,66 | 21,66 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 58,13G-7G | 57,51 | G | 22,29 | 22,29 |
| | | | | | | **Van Lanschot Kempen Wealth Management N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 107,17G-7,12G | 107,11 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,05G-1,04G | 101,05 | G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 07.11.23 | 07.11. | A188N9 | BE0002268374 | 3 1/2%, v. 07.11.16(23), EO-Bonds 2016(23) | | 99,41G-9,4G | 99,42 | G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 117,72G-9,2G | 119,21 | G | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 102,53G-2,53G | 102,53 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,53G-0,5G | 100,52 | G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 102,75G-2,59G | 102,6 | G | 0,04 | 0,04 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 105,75G-5,74G | 105,78 | G | 2,8 | 2,8 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,3340000000000001%, zinsv. v. 29.09.20-28.12.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 99,32G-9,84G | 99,82 | G | 2,36 | 2,36 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,8G-1,79G | 101,81 | G | 3,06 | 3,06 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 119,5G-9,49G | 119,5 | G | 2,68 | 2,68 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 105,24G-5,12G | 105,12 | G | 1,75 | 1,75 |
| | | | | | | **Vector Group Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 100,95G-0,54G | 100,64 | G | 6,07 | 6,06 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 112,45G-2,63G | 112,49 | G | 2,69 | 2,69 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.12.20** | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 100,57G-0,58G | 100,59 | G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 108,47G-8,39G | 108,37 | 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) | | 100,19G-0,16G | 100,14 | G | 0,26 | 0,26 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,9G-4,89G | 104,78 | G | 0,32 | 0,32 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 101,05G-1,03G | 101,02 | G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 108,69G-8,68G | 108,63 | G | 0,07 | 0,07 |
| Euro | 50.000 | **06.01.21** | 06.01. | A1AYYY | FR0010918490 | 4,24699999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,89G-0,89G | 100,9 | 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) | | 128,78G-8,69G | 128,62 | G | 0,14 | 0,14 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,72G-9,56G | 109,46 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 101,74G-1,88G | 101,75 | G | 0,47 | 0,47 |
| 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) | | 107,41G-7,53G | 107,57 | G | 0,23 | 0,23 |
| 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) | | 102,51G-2,54G | 102,39 | G | 0,57 | 0,57 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 113,57G-3,58G | 113,54 | G | 0,43 | 0,43 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,89G-2,85G | 102,82 | G | 0,01 | 0,01 |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(20/Und.) | | 99,733G-9,671G | 99,615 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(20/Und.) | | 98,241G-8,002G | 98,134 | G | | |
| | | | | | | **VEON Holdings B.V.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 107,99G-7,99G | 107,98 | G | 2,36 | 2,36 |
| | | | | | | **VEON Holdings B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 110,38G-0,2G | 110,2 | G | 3 | 3 |
| | | | | | | **VEON Holdings B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.06.21 | 16.JD | A19KAY | XS1625994022 | 3,9500000000000002%, v. 16.06.17(21), DL-Notes 2017(17/21) Reg.S | | 100,62G-0,73G | 100,76 | G | 2,8 | 2,79 |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 108,1G-7,88G | 107,91 | G | 2,68 | 2,68 |
| | | | | | | **Veon Ltd.**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2DN8Y | US91822M1062 | Reg.Shares (Sp.ADRs) 1/o.N. | | 1,07G-1,07G-1,08G-1,07G | 1,08 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,36G-6,52G | 106,53 | G | | |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 137,56G-6,7G | 136,78 | G | 3,81 | 3,81 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 116,39G-6,48G | 116,48 | G | 1,55 | 1,55 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 131,79G-1,83G | 132,13 | G | 3,82 | 3,82 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 124,76G-4,61G | 124,97 | G | 4,22 | 4,22 |
| 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) | | 102,09G-2,12G | 102,13 | G | 0,86 | 0,86 |
| 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) | | 102,29G-2,29G | 102,3 | G | 0,14 | 0,14 |
| 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) | | 113,62G-3,67G | 113,59 | G | 1,9 | 1,9 |
| 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) | | 101,91G-1,92G | 101,82 | G | 1,48 | 1,48 |
| 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 | 116,47G-5,96G | 116,8 | G | 5,01 | 5,01 |
| 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) | | 109,94G-9,8G | 110,03 | G | 4,14 | 4,14 |
| 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) | | 103,82G-3,91G | 103,8 | G | 0,78 | 0,78 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 105,76G-5,8G | 105,88 | G | 0,4 | 0,4 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 108,57G-8,58G | 108,56 | G | 1,02 | 1,02 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,60000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 107,72G-7,8G | 107,79 | G | 1,7 | 1,7 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 121,83G-1,28G | 121,73 | G | 4,19 | 4,19 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 114,77G-4,76G | 114,64 | G | 1,73 | 1,73 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 108,05G-7,69G | 108,1 | G | 4,15 | 4,15 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,72G-3,75G | 103,75 | G | 0,5 | 0,5 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 105,5G-5,55G | 105,43 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 105,24G-5,52G | 105,11 | G | 3,78 | 3,78 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,35000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,51G-0,45G | 100,43 | G | 1,28 | 1,28 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,62G-4,59G | 94,41 | G | 1,77 | 1,77 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,15G-1,9G | 101,89 | G | 1,26 | 1,26 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,52G-3,69G | 103,43 | G | 2,62 | 2,62 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,30000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 144,69G-5,83G | 146,44 | G | 3,26 | 3,26 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 110G-0G | 110 | G | 2,61 | 2,61 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,59999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 107,34G-6,94G | 107,53 | G | 4,21 | 4,21 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 108,06G-8,07G | 108,14 | G | 2,53 | 2,53 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 103,19G-3,47G | 103,41 | G | 2,85 | 2,85 |
| | | | | | | **VEREIT Operating Partnership L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 110,22G-0,69G | 110,19 | G | 2,36 | 2,36 |
| | | | | | | **VERIANOS SE** | | | | | | |
| | | | | | | **Aktien** | | | | | | |
| Euro | 1 | endlos | | A0Z2Y4 | DE000A0Z2Y48 | Inhaber-Aktien o.N. | | 0,88G-0,88G-0,88G-0,84G | 0,88 | G | | |
| | | | | | | **VERIANOS SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 92G-2,01G | 92,01 | G | 8,24 | 8,22 |
| | | | | | | **Verisure Holding AB** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 100,62G-0,83G | 100,69 | G | 3,75 | 3,74 |
| | | | | | | **Verisure Midholding AB** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 100,12G-0,2G | 100,21 | G | 5,76 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,32000000000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,51G-0,6G | 100,61 | G | 1,06 | 1,06 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| 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) | | 102,1G-1,92G | 101,96 | G | 0,95 | 0,95 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,23725%, zinsv. v. 16.09.20-15.12.20, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,09G-1,18G | 101,18 | G | 0,38 | 0,38 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,03G-6,03G | 106 | G | 0,85 | 0,85 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,04999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 112,28G-2,4G | 112,18 | G | 1,1 | 1,1 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 119,28G-9,37G | 119,17 | G | 1,5 | 1,5 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 120,11G-0,16G | 118,06 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 108,7G-8,75G | 108,65 | G | 1,07 | 1,07 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,27G-4,24G | 104,25 | G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 108,61G-8,61G | 108,62 | G | 0,29 | 0,29 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 119,64G-9,61G | 119,82 | G | 1,64 | 1,64 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,28G-7,41G | 117,31 | G | 1,28 | 1,28 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 134,7G-4,88G | 134,77 | G | 2,64 | 2,63 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 145,8G-5,34G | 145,16 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,94600000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 103,57G-3,4G | 103,41 | G | 0,48 | 0,48 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 125G-5,09G | 124,96 | G | 2,25 | 2,25 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,45G-7,61G | 107,62 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 112,78G-2,8G | 112,79 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 127,4G-7,31G | 127,21 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 110,85G-0,93G | 110,88 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,45000000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,52G-3,53G | 103,53 | G | 0,68 | 0,68 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 116,08G-7,3G | 116,98 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,15000000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 113,21G-3,2G | 113,2 | G | 0,53 | 0,53 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 157,44G-5,04G | 153,67 | G | 3,18 | 3,18 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 139,57G-9,2G | 139,58 | G | 3,15 | 3,15 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 130,43G-2,17G | 132,36 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 127,56G-7,24G | 126,93 | G | 3,09 | 3,09 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 117,22G-7,24G | 117,2 | G | | |
| US$ | 1.000 | **15.03.21** | 15.MS | A1ZEUJ | US92343VCC63 | 3,45000000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 101,22G-0,94G | 100,95 | G | 0,99 | 0,98 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,04999999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 121,39G-1,44G | 121,41 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,15000000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,63G-0,52G | 110,52 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 106,1G-6,11G | 106,09 | G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 121,73G-1,41G | 121,32 | G | 0,62 | 0,62 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 98,07G-8,08G | 98,44 | G | 1,72 | 1,72 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 120,28G-0,54G | 121,03 | G | 2,97 | 2,97 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 111,46G-1,62G | 111,46 | G | 1,81 | 1,81 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 110,54G-0,52G | 110,47 | G | 1,29 | 1,29 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 106,56G-6,49G | 106,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 111,39G-1,3G | 111,39 | G | 1,2 | 1,2 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 102,47G-3,97G | 103,93 | G | 0,25 | 0,25 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 106,94G-6,84G | 106,84 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 105,34G-5,63G | 105,46 | G | 1,17 | 1,17 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 102,09G-2,23G | 102,14 | G | 0,67 | 0,67 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 117,09G-7,33G | 117,19 | G | 1,64 | 1,64 |
| | | | | | | **Vertical Holdco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 104,69G-4,88G | 104,68 | G | 5,91 | 5,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vertical Midco GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.10.20-14.01.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 100,43G-0,556G | 100,491 | G | 4,73 | 4,73 |
| | | | | | | **Vertical Midco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 102,35G-2,49G | 102,37 | G | 3,99 | 3,99 |
| | | | | | | **Vestas Wind Systems AS**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 102,51G-2,41G | 102,57 | G | 0,97 | 0,97 |
| | | | | | | **VIA optronics AG**<br>**American Shares** | | | | | | |
| Euro | 1 | endlos | | A2QDG5 | US91823Y1091 | Nam.-Akt.(sp.ADS)1/o.N. | | 7,75G-7,6G-7,65G-7,45G | 7,1 | G | | |
| | | | | | | **ViacomCBS Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,70000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 107,98G-7,93G | 107,94 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,59999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 107,81G-7,79G | 107,87 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 109,03G-9,14G | 109,08 | G | 1,27 | 1,27 |
| | | | | | | **ViacomCBS Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 124,61G-5,82G | 124,71 | G | 4,14 | 4,14 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 114,84G-5,12G | 115 | G | 4,27 | 4,27 |
| | | | | | | **ViacomCBS Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 100,13G-0,06G | 99,99 | G | 2,21 | 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) | | 106,58G-7,36G | 106,78 | G | 3,92 | 3,92 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 108,94G-9,05G | 108,99 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 108,68G-8,88G | 108,84 | G | 1,23 | 1,22 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 120,99G-1,09G | 120,75 | G | 2,6 | 2,6 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 115,41G-5,37G | 115,14 | G | 2,67 | 2,66 |
| | | | | | | **ViacomCBS Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 107,75G-8,05G | 107,86 | G | 5,8 | 5,8 |
| 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) | | 100,9G-1G | 101,04 | G | 5,89 | 5,89 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,89G-3,83G | 113,86 | G | 4,52 | 4,52 |
| 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) | | 109,11G-9G | 106 | G | 3,22 | 3,22 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 106,06G-6,04G | 105,94 | G | 3,4 | 3,4 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 114,35G-4,24G | 114,34 | 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) | | 109,25G-9,27G | 109,25 | G | | |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 111,59G-1,64G | 111,64 | G | 1,82 | 1,82 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 100,1G-0,05G | 100,06 | G | 2,28 | 2,27 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,88G-5,83G | 105,84 | 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) | | 115,46G-5,48G | 115,46 | G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vipshop Holdings Ltd.** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A1JVJQ | US92763W1036 | Reg.Shares (Sp.ADRs)/2 o.N. | | 15,6G-5,6G-5,4G-5,9G-5,9G | 15,6 | G | | |
| | | | | | | **Virgin Media Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 96,16G-6,47G | 96,55 | G | 4,24 | 4,24 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** **Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 100,46G-0,46G | 100,43 | G | 4,86 | 4,86 |
| | | | | | | **Virgin Money UK PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 102,13G-2,24G | 102,03 | G | 2,38 | 2,38 |
| | | | | | | **Virgin Money UK PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 98,61G-100,8G | 100,62 | G | 5,09 | 5,08 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 139,86G-9,86G | 139,86 | G | 5,47 | 5,47 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 112,89G-2,99G | 113,01 | G | 1,37 | 1,37 |
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **14.12.20** | 14.JD | A18V4H | US92826CAB81 | 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 99,14G-9,14G | 99,11 | G | 4,4 | 4,4 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 111,56G-1,43G | 111,44 | G | 0,87 | 0,87 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 119,32G-20,16G | 120,32 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 103,33G-3,34G | 103,29 | 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) | | 98,5G-8,42G | 98,38 | G | 0,99 | 0,99 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 96,68G-6,97G | 96,91 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 90,61G-89,97G | 89,85 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 106,58G-7,07G | 106,91 | 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) | | 105,51G-5,58G | 105,52 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 105,73G-5,82G | 105,77 | G | 1,4 | 1,4 |
| | | | | | | **VIVAT N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 101,13G-1,38G | 101,41 | G | 1,97 | 1,97 |
| | | | | | | **VIVAT N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 101,38G-1,38G | 101,38 | G | | |
| | | | | | | **Vivendi S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,51G-0,52G | 100,51 | G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,63G-9,64G | 109,66 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,87G-3,86G | 103,88 | G | | |
| | | | | | | **Vivendi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,59G-3,54G | 103,57 | G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,39G-0,37G | 100,39 | G | -0,23 | |
| 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) | | 103,03G-3,03G | 103,04 | G | | |
| 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) | | 106,44G-6,43G | 106,24 | G | 0,32 | 0,32 |
| | | | | | | **Vivion Investments S.àr.l.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 88,13G-9,91G | 88,12 | G | 6,06 | 6,05 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 87,3G-9,19G | 87,34 | G | 6,07 | 6,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMED 02 UK Financing I PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 98,99G-9,1G | 99,09 | G | 3,38 | 3,38 |
| | | | | | | **VMware Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,70000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 117,48G-8,09G | 117,74 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,65000000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 115,47G-6,19G | 116,21 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,55G-3,01G | 112,99 | G | 1,53 | 1,53 |
| | | | | | | **Vodafone Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,22012999999999999%, zinsv. v. 16.10.20-18.01.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,69G-0,76G | 100,71 | G | 0,98 | 0,98 |
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 109,04G-9,02G | 109,13 | G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,60000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 110,5G-9,76G | 110,5 | G | 0,66 | 0,66 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 114,77G-4,83G | 114,59 | 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 | 106,46G-6,61G | 106,39 | G | 2,71 | 2,71 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,13G-1,06G | 101,08 | G | 0,17 | 0,17 |
| Euro | 1.000 | **17.11.20** | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 100,047G-0,044G | 100,047 | G | 0,08 | 0,08 |
| 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 | 101,29G-1,31G | 101,31 | 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) | | 105,32G-5,28G | 105,3 | G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,20000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,82G-1,85G | 111,84 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,66G-0,67G | 100,66 | G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,26G-8,28G | 108,29 | G | 0,26 | 0,26 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,20000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 114,41G-3,78G | 114,53 | G | 2,12 | 2,12 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,23G-4,87G | 104,87 | G | 0,16 | 0,16 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 113,43G-3,49G | 113,48 | G | 0,36 | 0,36 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 123,6G-2,06G | 121,98 | G | 1,41 | 1,41 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,83G-4,93G | 104,83 | G | 0,91 | 0,91 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65000000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 106,02G-6,04G | 105,99 | 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) | | 108,48G-8,5G | 108,49 | G | 0,12 | 0,12 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 134,68G-6,35-3,12G | 132,71 | G | 2,99 | 2,99 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15000000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 139,33G-9,53G | 139,46 | G | 3,08 | 3,08 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 109,18G-9,15G | 109,18 | G | 0,86 | 0,86 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 113,81G-3,92G | 113,81 | G | 1,02 | 1,02 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 118,06G-8,32G | 118,12 | G | 1,79 | 1,79 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 122,09G-3,61G | 124,07 | G | 3,26 | 3,26 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 129,26G-30,21G | 129,51 | G | 3,56 | 3,56 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,71G-3,7G | 103,7 | G | 0,55 | 0,55 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95000000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 105,45G-5,45G | 105,45 | G | 0,57 | 0,57 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 115,37G-6,27G | 115,53 | G | 3,36 | 3,36 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 124,62G-6,96G | 126,11 | G | 3,83 | 3,83 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 123,35G-4,58G | 123,86 | G | 3,54 | 3,54 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 114,03G-5,73G | 115,45 | G | 3,44 | 3,44 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 99,5G-9,5G | 99,5 | G | 2,64 | 2,64 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 98,939G-8,937G | 98,918 | G | 3,04 | 3,04 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,10000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 100,82G-1,84G | 100,81 | G | 3,03 | 3,03 |
| 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) | | 108,06G-8,16G | 108,16 | G | 5,76 | 5,76 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,20000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 109,93G-9,8G | 109,87 | G | 3,78 | 3,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone West GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 101G-1G | 101 | G | 3,6 | 3,6 |
| | | | | | | **voestalpine AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,13G-1,01G | 101,1 | G | 1,11 | 1,11 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,55G-0,55G | 100,55 | G | 1,67 | 1,67 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 100,36G-0,55G | 100,31 | G | 1,64 | 1,64 |
| | | | | | | **Volksbank Wien AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 97,39G-7,55G | 97,5 | G | 3,15 | 3,15 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | zinsv. v. 15.09.20-14.12.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,98G-9,97G | 99,97 | G | 0,05 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,217%, zinsv. v. 08.09.20-07.12.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,14G-0,16G | 100,176 | G | 0,07 | 0,07 |
| 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) | | 101,23G-1,23G | 101,25 | G | 0,31 | 0,31 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,3G-1,4G | 101,32 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,12G-4,07G | 104,06 | G | 0,45 | 0,45 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,8G-0,76G | 100,76 | G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,22G-3,22G | 103,17 | G | 0,35 | 0,35 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 102,36G-2,32G | 102,31 | G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 110,77G-0,91G | 110,85 | G | 0,57 | 0,57 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,69G-0,66G | 100,66 | G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **15.02.21** | 15.FMAN | A2LQ6D | XS1952701982 | 0,319%, zinsv. v. 17.08.20-15.11.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,14G-0,16G | 100,17 | G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 101,01G-0,97G | 100,94 | G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,32G-3,33G | 103,34 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 109,75G-9,75G | 109,75 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,04G-1,02G | 101,02 | G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,45G-4,49G | 104,48 | G | 0,35 | 0,35 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,77G-0,75G | 110,68 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 105,78G-5,73G | 105,75 | G | 0,15 | 0,15 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,22G-1,35G | 111,16 | G | 0,42 | 0,42 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 118,6G-8,6G | 118,55 | G | 0,79 | 0,79 |
| Euro | 1.000 | **12.04.21** | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,31G-0,3G | 100,28 | G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,87G-1,84G | 101,84 | G | 0,12 | 0,12 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,6G-3,46G | 103,74 | G | 1,63 | 1,63 |
| A$ | 10.000 | **13.04.21** | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,02G-1,04G | 101,02 | G | 0,99 | 0,98 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 102,5G-2,5G | 102,55 | G | 1,73 | 1,73 |
| | | | | | | **Volkswagen Financial Services N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | **12.04.21** | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,22G-0,26G | 100,21 | G | 0,93 | 0,92 |
| £ | 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 | 104,28G-4,37G | 104,35 | G | 1,24 | 1,24 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,37G-1,51G | 101,43 | G | 0,93 | 0,93 |
| nkr | 10.000 | **13.04.21** | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,14G-0,12G | 100,12 | G | 1,73 | 1,72 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 100,1G-0,18G | 100,16 | G | 1,06 | 1,06 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,58G-1,7G | 101,67 | G | 1,09 | 1,09 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 113,34G-3,37G | 113,37 | G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 103,22G-3,35G | 103,24 | G | 1,19 | 1,18 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 102,4G-2,52G | 102,44 | G | 1,24 | 1,24 |
| 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-2,71G | 102,46 | G | 1,15 | 1,15 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 1,0825%, zinsv. v. 24.09.20-23.12.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,35G-0,36G | 100,36 | G | 0,69 | 0,69 |
| 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 | | 100,03G-0,01G | 100,01 | G | 0,8 | 0,8 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 102,99G-3,02G | 103,01 | G | 0,93 | 0,93 |
| 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 | | 105,54G-5,52G | 105,51 | G | 0,92 | 0,92 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,95G-8,91G | 108,92 | G | 1,33 | 1,33 |
| 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 | | 101,8G-1,64G | 101,71 | G | 0,69 | 0,69 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 103,67G-3,58G | 103,61 | G | 0,81 | 0,81 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 106,34G-6,11G | 106,15 | G | 1,25 | 1,25 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 109,18G-9,13G | 109,02 | G | 1,58 | 1,58 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 109,56G-9,32G | 109,31 | G | 1,55 | 1,55 |
| 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 | | 100,16G-0,12G | 100,16 | G | 1,16 | 1,15 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,5G-3,51G | 103,54 | G | 0,62 | 0,62 |
| 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 | | 110,05G-9,9G | 109,95 | G | 0,95 | 0,95 |
| 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 | | 115,86G-5,81G | 115,85 | G | 1,38 | 1,38 |
| 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 | | 118,57G-8,75G | 118,78 | G | 2,21 | 2,21 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,069%, zinsv. v. 17.08.20-15.11.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,4G-2,44G | 102,44 | G | 0,46 | 0,46 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 101,485G-1,37G | 101,43 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 106,633G-6,467G | 106,726 | G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 100,33G-0,27G | 100,3 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 102,35G-2,34G | 102,3 | 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.) | | 106,5G-6,5G | 106,6 | 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.) | | 100,85G-0,78G | 100,79 | 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.) | | 106,7G-6,61G | 107,14 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,15G-0,13G | 100,12 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 100,13G-0,36G | 100,21 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 101,812G-1,794G | 101,75 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 101,487G-1,871G | 101,373 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 124,18G-4,35G | 124,13 | G | 1,18 | 1,18 |
| Euro | 1.000 | **26.03.21** | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,95G-0,95G | 100,94 | G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 108,02G-8,27G | 107,9 | G | 0,7 | 0,7 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,92G-1,85G | 101,89 | G | 0,04 | 0,04 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 101,59G-1,77G | 101,63 | G | 0,64 | 0,64 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 102,26G-2,44G | 102,31 | G | 1,03 | 1,03 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **30.03.21** | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,35G-0,34G | 100,32 | G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 103,23G-3,21G | 103,21 | G | 0,03 | 0,03 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 108,72G-8,78G | 108,69 | G | 0,48 | 0,48 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,87G-5,16G | 115,03 | G | 0,44 | 0,44 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 123,05G-3,13G | 123,02 | G | 0,84 | 0,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 139,02G-9,26G | 138,47 | G | 1,6 | 1,6 |
| | | | | | | **Volkswagen Leasing GmbH** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,04G-0,04G | 100,04 | G | -0,06 | |
| Euro | 100.000 | **27.11.20** | 27.FMAN | A2GSFU | XS2003423055 | zinsv. v. 27.08.20-26.11.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,92G-9,92G | 99,92 | G | 0,96 | |
| | | | | | | **Volkswagen Leasing GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 103,16G-3,15G | 103,11 | G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 104,5G-4,48G | 104,45 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,68G-7,7G | 107,65 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,4G-4,4G | 104,4 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,71G-2,77G | 102,72 | G | 0,31 | 0,31 |
| Euro | 1.000 | **16.02.21** | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,17G-0,17G | 100,16 | G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,09G-2,09G | 102,07 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,73G-5,67G | 105,65 | G | 0,43 | 0,43 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,88G-0,86G | 100,86 | G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,26G-5,14G | 105,1 | G | 0,57 | 0,57 |
| | | | | | | **Volvo Car AB** **Guarabteed Floating Rate Notes** | | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,331%, zinsv. v. 07.09.20-06.12.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 99,86G-100,59G | 100,59 | G | 1,9 | 1,9 |
| | | | | | | **Volvo Car AB** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 101,24G-1,48G | 101,24 | G | 0,59 | 0,59 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 99,18G-100,78G | 100,78 | G | 1,91 | 1,91 |
| | | | | | | **Volvo Car AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 100,37G-0,44G | 100,27 | G | 1,89 | 1,89 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 100,85G-1,11G | 100,83 | G | 2,32 | 2,32 |
| | | | | | | **Volvo Treasury AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,47G-0,42G | 100,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,2G-0,17G | 100,19 | G | -0,07 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 106,61G-6,58G | 106,61 | G | 0,18 | 0,18 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,3G-0,28G | 100,3 | G | | |
| | | | | | | **Volvo Treasury AB** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,84999999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 108,41G-8,29G | 108,31 | G | 4,45 | 4,45 |
| | | | | | | **Volvofinans Bank AB** **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | **27.01.21** | 27.JAJO | A19CGZ | SE0009579733 | 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 98,41G-9,84G | 99,83 | G | 1,7 | 1,69 |
| | | | | | | **Vonovia Finance B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.09.20-21.12.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,91G-100G | 99,96 | G | | |
| | | | | | | **Vonovia Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,72G-1,71G | 101,71 | 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 | 107,46G-7,36G | 107,41 | G | 0,18 | 0,18 |
| 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) | | 105,41G-5,36G | 105,36 | G | | |
| 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) | | 100,25G-0,26G | 100,26 | 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) | | 107,46G-7,42G | 107,43 | G | | |
| 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) | | 101,19G-1,2G | 101,19 | 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) | | 109,16G-9,13G | 109,1 | G | 0,27 | 0,27 |
| 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 | 104,42G-5,18G | 105,14 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| 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 | 100,57G-2,57G | 102,58 | G | | |
| 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 | 108,32G-8,45G | 108,41 | G | 0,31 | 0,31 |
| 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 | 106,44G-7,39G | 107,36 | G | 0,13 | 0,13 |
| 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 | 114,58G-4,39G | 114,36 | G | 0,55 | 0,55 |
| 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 | 123,21G-3,17G | 123,09 | G | 1,26 | 1,26 |
| 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) | | 103,74G-3,72G | 103,72 | 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) | | 103,77G-3,81G | 103,77 | G | | |
| 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) | | 106,18G-6,21G | 106,24 | G | 0,09 | 0,09 |
| 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) | | 105,1G-5,08G | 105,08 | G | 0,15 | 0,15 |
| 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) | | 114,26G-4,4G | 114,16 | G | 0,67 | 0,67 |
| 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 | 102,17G-1,69G | 101,65 | G | 0,33 | 0,33 |
| 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 | 102,99G-3,48G | 103,06 | G | 0,63 | 0,63 |
| 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 | 100G-0,12G | 99,9 | G | 0,49 | 0,49 |
| 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 | 101,5G-1,25G | 101,1 | G | 1,03 | 1,03 |
| 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) | | 100,52G-0,58G | 100,59 | G | | |
| 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) | | 102G-2,2G | 102,1 | G | 0,3 | 0,3 |
| 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) | | 106,37G-5,92G | 106,47 | G | 1,27 | 1,27 |
| 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 | 108,03G-8,07G | 108,01 | G | 0,07 | 0,07 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,44G-3,45G | 103,45 | G | | |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 102,25G-2,38G | 102,76 | G | 2,07 | 2,06 |
| | | | | | | **voxeljet AG**<br>**Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | A2QBGM | US92912L2060 | Namens-Akt.(Spons.ADRs)/1 o.N | | 8,25G-8,25G-8,3G-8,05G-8,3G | 8,15 | G | | |
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 100,2G-0,2G | | | 7,05 | 7,04 |
| | | | | | | **VTB Bank PJSC**<br>**Shares ( Global Depositary Receipts/GDRs - Regulation S )** | | | | | | |
| RUB | 1 | endlos | | A0MQ3G | US46630Q2021 | Reg. Shs (GDRs Reg.S)/1 RL-,01 | | 0,7265G | 0,692 | G | | |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 108,82G-8,84G | 108,84 | G | | |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,64999999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,25G-2,8G | 102,79 | G | 0,95 | 0,95 |
| | | | | | | **VZ Vendor Financing B.V.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 98,38G-8,72G | 98,53 | G | 2,93 | 2,93 |
| | | | | | | **Wagner Finance Holding S.àr.l.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A2R9Y4 | DE000A2R9Y44 | 5%, v. 09.12.19(24), EO-Anleihe 2019(22/24) | | 94G-4,01G | 94,01 | G | 6,71 | 6,7 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 104,9G-4,41G | 104,7 | G | 4,13 | 4,13 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 107,29G-7,44G | 106,69 | G | 0,86 | 0,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walgreens Boots Alliance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 107,28G-8,78G | 107,41 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,20000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 104,51G-4,49G | 104,53 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V88 | US931427AT57 | 4,09999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 100,62G-0,61G | 100,83 | G | 4,11 | 4,1 |
| | | | | | | **Walmart Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | 0,45325%, zinsv. v. 23.09.20-22.12.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,12G-0,12G | 100,11 | G | 0,27 | 0,27 |
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 143,94G-4,23G | 144,6 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 158,59G-8,67G | 158,62 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 156,74G-7,81G | 157,41 | G | 2,21 | 2,21 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 124,24G-4,94G | 125,16 | G | 2,25 | 2,25 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 130,26G-0,41G | 130,62 | G | 2,53 | 2,53 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 112,66G-2,63G | 112,72 | G | 0,79 | 0,79 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 117,24G-7,67G | 117,54 | G | 1,28 | 1,28 |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 101,81G-1,79G | 101,74 | G | 0,39 | 0,39 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,39999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 107,86G-7,9G | 107,85 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,35000000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,24G-4,18G | 104,18 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,94G-7,92G | 108,05 | G | 0,7 | 0,7 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 121,59G-2,55G | 122,17 | G | 2,49 | 2,49 |
| US$ | 1.000 | **15.12.20** | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,23G-0,23G | 100,24 | G | 0,17 | 0,17 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 143,29G-3,3G | 143,21 | G | 0,01 | 0,01 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 149,18G-50,5G | 150,32 | G | 2,48 | 2,48 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,54999999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 104,84G-4,81G | 104,85 | G | 0,58 | 0,58 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,76G-2,72G | 102,73 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,91G-4,88G | 114,91 | G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,29999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 109,1G-8,86G | 108,94 | G | 0,72 | 0,72 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,85000000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 108,16G-8,23G | 108,28 | G | 0,6 | 0,6 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 114,96G-5,75G | 115,59 | G | 1,33 | 1,33 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,04999999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 111,91G-1,81G | 112,04 | G | 0,92 | 0,92 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 109,12G-9,21G | 109,35 | G | 1,28 | 1,28 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95000000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 110,2G-1,05G | 110,63 | G | 2,43 | 2,43 |
| | | | | | | **Walnut Bidco PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 99,18G-9,3G | 99,41 | G | 7,08 | 7,07 |
| | | | | | | **Warner Media LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,04999999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 98,15-T-103,05G | 103,01 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,60000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,59G-4,24G | 104,17 | G | 2,65 | 2,65 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,01G-4,01G | 104,03 | G | 0,54 | 0,54 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,167%, zinsv. v. 27.07.20-25.10.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,21G-0,23G | 100,22 | G | | |
| US$ | 1.000 | **07.12.20** | 07.MJSD | A18VP8 | US94974BGS34 | 1,258%, zinsv. v. 08.09.20-06.12.20, v. 07.12.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,08G-0,11G | 100,11 | G | 0,27 | 0,27 |
| 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) | | 100,33G-0,33G | 100,33 | G | | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,20209999999999999%, zinsv. v. 27.07.20-26.10.20, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,63G-0,52G | 100,52 | G | 0,86 | 0,85 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 111,42G-1,44G | 111,29 | G | 1,96 | 1,96 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,87199999999999999%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 104G-4,41G | 104,1 | G | 2,4 | 2,4 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,16400000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,79G-3,96G | 103,7 | G | 1,39 | 1,39 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,47799999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 120,48G-0,52G | 120,48 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,01299999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 135,35G-5,5G | 135,07 | G | 3,21 | 3,21 |
| 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) | | 104,24G-4,16G | 104,009 | G | 1,41 | 1,41 |
| 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) | | 102,93G-3,1G | 103,249 | G | 2,89 | 2,89 |
| 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) | | 103,4G-3,37G | 103,36 | G | 0,58 | 0,58 |
| 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) | | 107,16G-7,16G | 107,15 | G | 0,95 | 0,95 |
| 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) | | 104,241G-4,4G | 104,129 | G | 1,78 | 1,78 |
| 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) | | 102,211G-2,09G | 102,17 | G | 1,06 | 1,06 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 108,5G-8,8G | 108,69 | G | 1,79 | 1,79 |
| 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) | | 106,4G-6,59G | 106,74 | G | 2,16 | 2,16 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JAJO | A184HB | US949746SB87 | 1,2695000000000001%, zinsv. v. 27.07.20-25.10.20, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,66G-0,66G | 100,67 | G | 0,39 | 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) | | 101,26G-1,24G | 101,24 | G | 1,08 | 1,08 |
| US$ | 1.000 | **04.03.21** | 06.MJSD | A18YN7 | US949746RT05 | 1,5912500000000001%, zinsv. v. 04.09.20-03.12.20, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 100,46G-0,43G | 100,44 | G | 0,37 | 0,37 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,3734999999999999%, zinsv. v. 24.07.20-23.10.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,61G-0,74G | 100,74 | G | 1,04 | 1,04 |
| 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) | | 100,24G-0,21G | 100,21 | G | 1,02 | 1,02 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,8G-1,77G | 101,78 | G | 0,63 | 0,63 |
| US$ | 1.000 | **07.12.20** | 07.JD | A18VP7 | US94974BGR50 | 2,5499999999999998%, v. 07.12.15(20), DL-Medium-Term Notes 2015(20) | | 99,81G-9,28G | 99,91 | G | 5,09 | 5,09 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 103,91G-4,03G | 103,88 | G | 0,82 | 0,82 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,74G-3,72G | 103,67 | G | 0,75 | 0,75 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,63G-3,75G | 113,67 | G | 1,76 | 1,76 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,78G-5,68G | 105,77 | G | 0,62 | 0,62 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 103,63G-3,71G | 103,69 | G | 0,48 | 0,48 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,21G-1,18G | 101,14 | G | 0,66 | 0,66 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 104,12G-4,11G | 104,1 | G | 0,47 | 0,47 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,82G-4,79G | 104,83 | G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 112,94G-5,1G | 114,92 | G | 1,67 | 1,67 |
| US$ | 1.000 | **01.04.21** | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 101,78G-1,8G | 101,83 | G | 0,38 | 0,38 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,65G-5,66G | 105,69 | G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 104,55G-4,66G | 104,55 | G | 0,99 | 0,99 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 111,75G-1,78G | 111,77 | G | 1,56 | 1,56 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,7G-2,64G | 102,62 | G | 0,57 | 0,57 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,14G-2,16G | 102,14 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 114,24G-4,32G | 114,36 | G | 3,09 | 3,09 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,87G-5,74G | 105,73 | G | 0,36 | 0,36 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 111,48G-1,37G | 111,27 | G | 1,17 | 1,17 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,86G-2,9G | 102,91 | G | | |
| US$ | 1.000 | **22.01.21** | 22.JJ | A1ZCNL | US94974BFR69 | 3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21) | | 100,54G-0,59G | 100,47 | G | 0,5 | 0,49 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,77G-6,81G | 106,83 | G | 0,22 | 0,22 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,34G-3,34G | 113,36 | G | 1,18 | 1,18 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,46G-1,46G | 101,46 | G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 108,02G-8,19G | 108,12 | G | 1,05 | 1,05 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 97,45G-7,57G | 97,37 | G | 0,89 | 0,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,93G-0,9G | 100,91 | G | 0,24 | 0,24 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 97,89G-7,84G | 97,78 | G | 0,86 | 0,86 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 134,3G-4,42G | 134,68 | G | 2,51 | 2,51 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 108,96G-9,04G | 109,01 | G | 1,29 | 1,29 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,10000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 101,34G-1,3G | 101,32 | G | 0,36 | 0,36 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | (eabc)-109,11G-9,33G | 109,37 | G | 1,38 | 1,38 |
| US$ | 1.000 | **04.03.21** | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,81G-0,77G | 100,77 | G | 0,31 | 0,31 |
| kann.$ | 1.000 | **15.03.21** | 15.MS | A18ZBL | CA949746RU79 | 2,222%, v. 15.03.16(21), CD-Notes 2016(21) | | 95,7G-5,7G | 95,71 | G | 4,63 | 4,63 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 103,05G-3,06G | 103,06 | G | 1,68 | 1,68 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 129,52G-9,28G | 128,9 | G | 3,05 | 3,05 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 110,72G-0,82G | 110,79 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,60599999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 134,25G-4,35G | 134,02 | G | 3,47 | 3,47 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 130,94G-1,66G | 130,87 | G | 2,38 | 2,38 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 117,69G-8,49G | 118,53 | G | 3,35 | 3,35 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 123,48G-3,41G | 123,39 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 109,14G-9,25G | 109,21 | G | 0,78 | 0,78 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 130,72G-1,76G | 131,29 | G | 3,41 | 3,41 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 107,36G-7,37G | 107,42 | G | 2,18 | 2,18 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 114,82G-4,68G | 114,75 | G | 1,97 | 1,97 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 113,33G-3,35G | 113,08 | G | 1,6 | 1,6 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 120G-1,2G | 121,29 | G | 3,39 | 3,39 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit** | | | | | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 98G-8G | 98 | G | 4,72 | 4,71 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,54999999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 107,95G-7,92G | 107,97 | G | 0,69 | 0,69 |
| | | | | | | **Wells Fargo Canada Corp.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 104,8G-4,85G | 104,88 | G | 1,26 | 1,26 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 112,39G-2,45G | 112,43 | G | 1,21 | 1,21 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 102,18G-2,24G | 102,27 | G | 0,1 | 0,1 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,69G-0,49G | 110,72 | G | 0,78 | 0,78 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 98,36G-8,71G | 98,71 | G | 3,1 | 3,1 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.09.20-14.12.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 99,115G-9,112G | 99,112 | G | 3,07 | 3,07 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,06G-5,06G | 105,03 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wesfarmers Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,38G-1,34G | 101,34 | G | | |
| | | | | | | **Western Australian Treasury Corp.** **Guaranteed Bonds** | | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 117,18G-7,18G | 117,17 | G | 0,19 | 0,19 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 115,08G-4,96G | 115,04 | G | 0,46 | 0,46 |
| | | | | | | **Western Australian Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 116,27G-6,21G | 116,22 | G | 0,63 | 0,63 |
| | | | | | | **Western Digital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 108,31G-7,94G | 108,22 | G | 3,14 | 3,13 |
| | | | | | | **Western Midstream Operating L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 61,78G-1,78G | 61,78 | G | 9,61 | 9,61 |
| | | | | | | **Western Union Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 119,84G-9,06G | 118,59 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EPU | US959802AU35 | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22) | | 102,93G-3,06G | 102,92 | G | 1,36 | 1,36 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 105,38G-5,66G | 105,39 | G | 1,46 | 1,46 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 109,14G-9,4G | 109,22 | G | 1,54 | 1,54 |
| | | | | | | **Westlake Chemical Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 99,74G-9,85G | 99,46 | G | 1,64 | 1,64 |
| | | | | | | **Westpac Banking Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **04.12.20** | 04.MJSD | A2RUZ9 | XS1917808849 | 0,022%, zinsv. v. 04.09.20-03.12.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,06G-0,06G | 100,06 | G | | |
| | | | | | | **Westpac Banking Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.08.21 | 21.FMAN | A18451 | US961214DB66 | 1,11775%, zinsv. v. 19.08.20-18.11.20, v. 19.08.16(21), DL-FLR Notes 2016(21) | | 100,6G-0,6G | 100,6 | G | 0,38 | 0,38 |
| 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) | | 101,09G-1,11G | 101,11 | G | 0,56 | 0,56 |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BFR | US961214DH37 | 1,07413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,78G-0,81G | 100,82 | G | 0,4 | 0,4 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,94325%, zinsv. v. 28.09.20-28.12.20, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,82G-0,81G | 100,82 | G | 0,46 | 0,46 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,79413%, zinsv. v. 13.10.20-10.01.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,54G-0,68G | 100,69 | G | 0,48 | 0,48 |
| US$ | 1.000 | **25.01.21** | 25.JAJO | A19VBL | US961214DV21 | 0,5845%, zinsv. v. 27.07.20-25.10.20, v. 25.01.18(21), DL-FLR Notes 2018(21) | | 100,072G-0,055G | 100,065 | G | 0,36 | 0,36 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,61413%, zinsv. v. 13.10.20-12.01.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,2G-0,28G | 100,32 | G | 0,49 | 0,49 |
| 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) | | 101,28G-1,37G | 101,37 | G | 0,59 | 0,59 |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,91G-2,9G | 102,92 | 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) | | 116,03G-5,97G | 115,93 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,74G-3,72G | 103,72 | 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) | | 114,8G-4,73G | 114,69 | G | 0,04 | 0,04 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 100,92G-0,92G | 100,93 | 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) | | 100,83G-0,83G | 100,82 | 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) | | 101,345G-1,345G | 101,355 | G | | |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 105,48G-5,43G | 105,49 | G | 0,03 | 0,03 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,74G-0,74G | 100,74 | 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) | | 100,4G-0,42G | 100,41 | 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) | | 101,41G-1,3G | 101,36 | G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 107,38G-7,31G | 107,3 | G | 0,06 | 0,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 103,1G-3,07G | 103,06 | G | | |
| A$ | 2.000 | **19.03.21** | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,86G-1,86G | 101,88 | G | 0,27 | 0,27 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,36G-3,32G | 103,37 | G | 0,28 | 0,28 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,10000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,98G-0,98G | 100,98 | G | 0,3 | 0,3 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85000000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 110,22G-0,14G | 110,14 | G | 0,97 | 0,97 |
| US$ | 1.000 | 19.08.21 | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 101,34G-1,4G | 101,31 | G | 0,27 | 0,27 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,70000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 109,25G-9,67G | 109,58 | G | 0,99 | 0,99 |
| US$ | 1.000 | **23.11.20** | 23.MN | A18U7L | US961214CS01 | 2,60000000000000001%, v. 23.11.15(20), DL-Notes 2015(20) | | 100,15G-0,16G | 100,16 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,64999999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 108,05G-8,12G | 108,17 | G | 0,44 | 0,44 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35000000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 112,92G-3,23G | 113,31 | G | 1,19 | 1,19 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 103,52G-3,6G | 103,67 | G | 0,34 | 0,34 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 104,95G-5,12G | 105,18 | G | 0,42 | 0,42 |
| US$ | 1.000 | **25.01.21** | 25.JJ | A19VBM | US961214DU48 | 2,64999999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,54G-0,59G | 100,55 | G | 0,23 | 0,23 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 103,46G-3,59G | 103,53 | G | 0,37 | 0,37 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,64999999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 109,95G-9,85G | 109,75 | G | 1,51 | 1,51 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,29999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 108,3G-8,57G | 108,44 | G | 0,69 | 0,69 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,35000000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 106,47G-6,71G | 106,52 | G | 0,77 | 0,77 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,42100000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 120,94G-1,19G | 120,17 | G | 2,96 | 2,96 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 112,36G-2,51G | 112,44 | G | 3,01 | 3,01 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,89400000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 103,111G-2,939G | 102,93 | G | 2,55 | 2,55 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 111,27G-1,57G | 111,48 | G | 3,09 | 3,09 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 101,48G-1,5G | 101,5 | G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,42G-0,41G | 100,42 | G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 101,03G-1,01G | 101,04 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 103,1G-3,08G | 103,1 | G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **13.01.21** | 13.01. | A18WU5 | XS1344520488 | 2 1/2%, v. 13.01.16(21), LS-Medium-Term Nts 2016(21) | | 100,49G-0,48G | 100,48 | G | 0,22 | 0,22 |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 105,79G-5,72G | 105,71 | G | 0,5 | 0,5 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,22G-1,17G | 101,18 | G | | |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,55G-7,54G | 107,55 | G | 2,74 | 2,74 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 115,44G-6,34G | 116,17 | G | 2,1 | 2,1 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 115,76G-6,17G | 116,15 | G | 2,04 | 2,04 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,59999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 122,53G-2,68G | 122,43 | G | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 98,61G-8,7G | 98,65 | G | 0,68 | 0,68 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 104,27G-4,36G | 104,27 | G | 0,47 | 0,47 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 107G-7G | 106 | G | 2,33 | 2,33 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 103,54G-3,7G | 103,5 | G | 0,92 | 0,92 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 102,85G-2,75G | 102,75 | G | 2,12 | 2,11 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 100,95G-0,95G | 100,95 | G | | |
| | | | | | | **Williams Grand Prix Holdings PLC** | | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | | |
| £ | 1 | endlos | | A1H6VM | DE000A1H6VM4 | Shares (Dt. Zert.)/1 LS-,05 | | 10,5G-0,3G-0,3G | 10,4 | G | | |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 105,8G-5,77G | 105,8 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 99,43G-9,55G | 99,49 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 99G-9,14G | 99,12 | G | 1,02 | 1,02 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 97,16G-7,26G | 97,15 | G | 1,71 | 1,7 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 97,24G-6,58G | 96,31 | G | 2,18 | 2,18 |
| | | | | | | **Wirecard AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 9,52G-9,5G | 9,8 | G | 10,46 | 10,46 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 104,64G-4,63G | 104,64 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 107,79G-7,53G | 107,88 | G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 102,51G-2,51G | 102,52 | G | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 5,19G | 5,08 | G | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,262G-0,258 | 0,262 | G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,375G | 4,391 | G | | |
| US$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,013G | 0,013 | G | | |
| US$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 19,06G | 19,24 | G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 2,833G | 2,782 | G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 15,77G | 15,72 | G | | |
| US$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,601G | 0,599 | G | | |
| US$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium | | 2,252G | 2,241 | G | | |
| US$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee | | 0,599G | 0,582 | G | | |
| US$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 23,85G | 23,97 | G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,619G | 0,61 | G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 1,848G | 1,824 | G | | |
| US$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 3,11G | 3,058 | G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 13,21G | 12,91 | G | | |
| US$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 17,82G | 17,85 | G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 3,49G | 3,46 | G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 6,41G | 6,385 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 1,763G | 1,759 | G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 2,629G | 2,613 | G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 10,16G | 10,18 | G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,507G | 2,45 | G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 15,24G-5,25G-5,23G-5,24G-5,24G-5,23G-5,24G-5,25G-5,27G-5,26G-5,26G-5,25G-5,26G-5,25G-5,23G-5,24G-5,22G-5,21G-5,15G-5,17G-5,16G-5,15G-5,14G | 15,25 | G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 11,55G-1,52G-1,49G-1,52G-1,5G-1,48G-1,53G-1,53G-1,55G-1,55G-1,54G-1,53G-1,58G-1,57G-1,56G-1,53G-1,52G-1,53G-1,52G-1,48G-1,46G-1,46G-1,44G | 11,65 | G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 14,95G-4,96G-4,98G-5,01G-4,99G-4,99G-4,98G-4,98G-4,99G-4,97G-4,97G-4,97G-4,99G-4,97G-4,94G-4,92G-4,92G-4,92G-4,89G-4,9G-4,89G-4,88G-4,88G | 14,98 | G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 6,4G-6,4G-6,385G-6,385G-6,395G-6,385G-6,395G-6,4G-6,41G-6,41G-6,41G-6,4G-6,4G-6,4G-6,395G-6,415G-6,41G-6,4G-6,4G-6,4G-6,405G-6,41G-6,4G | 6,41 | G | | |
| US$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 13,79G-3,79G-3,74G-3,73G-3,7G-3,72G-3,7G-3,71G-3,71G-3,7G-3,7G-3,68G-3,69G-3,71G-3,74G-3,76G-3,81G-3,8G-3,79G-3,83G-3,83G-3,81G-3,78G | 13,78 | G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 471,76G | 449,9 | G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 17,39G | 17,21 | G | | |
| US$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,95G | 7,77 | G | | |
| US$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 60,35G-0,66G-0,16G-0,14G-0,27G-0,28G-0,73G-0,53G-1,03G-0,95G-1,01G | 60,52 | G | | |
| US$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 7,14G | 7,35 | G | | |
| US$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 58,45G | 58,74 | G | | |
| US$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 14,73G-4,85G-4,82G-4,9G-4,86G-4,84G-4,93G-4,94G-4,96G-4,94G-4,93G-4,89G-4,92G-4,88G-4,83G-4,84G-4,86G-4,64G-4,53G-4,6G-4,61G-4,61G | 14,73 | G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 20,82G-1,06G-1,02G-1,09G-1,06G-1,02G-1,13G-1,13G-1,16G-1,14G-1,11G-1,11G-1,14G-1,07G-1,04G-1,01G-1,01G-1,05G-1,01G-0,58G-0,5G-0,48G-0,44G | 20,85 | G | | |
| US$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 2,64G | 2,62 | G | | |
| US$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 68,9G | 69,88 | G | | |
| US$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 2,78G | 2,88 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 44,3G-4,58G-4,63G-4,58G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,12G-4,12G-4,09G-4,07G | 44,32 | G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 30,58G-29,71G-9,6G-9,57G-9,57G-9,57G-9,53G-9,53G-9,53G-9,53G-9,53G-9,56G-9,52G-9,56G-9,6G-9,64G-9,64G-9,64G-9,57G-9,57G-30,36G-0,32G-0,32G | 30,46 | G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 2,089G | 2,082 | G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar | | 4,515G | 4,489 | G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 4,257G | 4,264 | G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 5,83G | 5,89 | G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,121G | 1,107 | G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 8,06G | 8,12 | G | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 1,158G | 1,191 | G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 7,14G | 7,165 | G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 4,927G | 4,975 | G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,687G | 3,691 | G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 70,35G-0,38G-0,43G-0,53G-0,37G-0,36G-0,31G-0,47G-1,1G-1,51G-2,32G-2,07G-2,7G-2,17G-2,05G-1,62G-1,3G-1,17G-1,12G | 69,95 | G | | |
| US$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 188,9G-9,35G-9,37G-9,15G-8,5G-7,9G-7,99G-7,93G-8,74G-8,73G-9,66G-8,27G-8,4G-7,81G-7,18G-7,93G-8,55G-8,6G | 188,69 | G | | |
| US$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 19,49G-9,55G-9,56G-9,56G-9,6G-9,58G-9,52G-9,52G-9,56G-9,58G-9,58G-9,57G-9,54G-9,49G-9,52G-9,42G-9,39G-9,35G-9,35G-9,38G-9,37G | 19,46 | G | | |
| US$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 153,08G-3,15G-3,07G-2,95G-3,06G-2,85G-2,77G-3,01G-2,91G-2,97G-2,95G-2,79G-2,71G-2,71G-2,11G-1,78G-1,83G-1,89G-2,09G | 152,58 | G | | |
| US$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 129,4G-9,41G-9,43G-9,32G-9,45G-9,25G-8,92G-8,91G-9,2G-9,24G-9,28G-9,29G-9,18G-8,99G-8,64G-8,77G-8,31G-8,05G-8,26G-8,44G | 128,93 | G | | |
| US$ | 1 | endlos | | A1DCTL | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold | | 155,39G-5,63G-5,54G-5,44G-5,54G-5,38G-5,24G-5,46G-5,49G-5,45G-5,33G-5,2G-5,2G-4,58G-4,33G-4,41G-4,61G-4,57G | 154,93 | G | | |
| | | | | | | **WMG Acquisition Corp.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,5G-1,5G | 101,5 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wolters Kluwer N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 107,28G-7,24G | 107,27 | G | | |
| | | | | | | **Wolters Kluwer N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 109,07G-9,04G | 109,03 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 108,76G-8,72G | 108,74 | G | 0,04 | 0,04 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 103,39G-3,41G | 103,42 | G | 0,39 | 0,39 |
| | | | | | | **Woolworths Group Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 103,4G-3,36G | 103,36 | G | 1,1 | 1,1 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 106,79G-6,66G | 106,64 | G | 2,04 | 2,04 |
| | | | | | | **Woolworths Group Ltd.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 106,72G-6,71G | 106,48 | G | 0,89 | 0,89 |
| | | | | | | **Worldline S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,59G-1,59G | 101,61 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 103,09G-3,04G | 103,1 | G | 0,41 | 0,41 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,67G-0,75G | 100,78 | G | 0,06 | 0,06 |
| | | | | | | **WPC Eurobond B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 106,81G-6,8G | 106,81 | G | 1,03 | 1,03 |
| | | | | | | **WPC Eurobond B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 101,58G-1,91G | 101,81 | G | 1,08 | 1,08 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 107,84G-8,01G | 107,97 | G | 0,74 | 0,74 |
| | | | | | | **WPP Finance 2013** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 109,61G-9,56G | 109,6 | G | | |
| | | | | | | **WPP Finance Deutschland GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 106,7G-7G | 106,72 | G | 0,85 | 0,85 |
| | | | | | | **WPP Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 110,99G-1,03G | 110,98 | G | 0,36 | 0,36 |
| 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) | | 110,27G-0,43G | 110,29 | G | 0,74 | 0,74 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 110,89G-0,94G | 110,96 | G | 2,64 | 2,64 |
| | | | | | | **Würth Finance International B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 105,19G-5,16G | 105,18 | G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,73G-1,69G | 101,73 | 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) | | 105,15G-5,08G | 105,11 | G | 0,03 | 0,03 |
| | | | | | | **Württembergische Lebensversicherung AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,5G-2,46G | 113,21 | G | 4,39 | 4,39 |
| | | | | | | **Wüstenrot Bausparkasse AG** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 102,45G-2,38G | 102,38 | G | | |
| | | | | | | **XBT Provider AB** **Zertifikate** | | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 52,2G | 50,83 | G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 519G | 515,5 | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | | 31,15 | G | | |
| Euro | 1 | endlos | | A2UBRL | SE0011414457 | Null-Kupon, O.E. 19(unl.) Litecoin | | 22,64G | 23,6 | | | |
| skr | 1 | endlos | | A2UBRM | SE0011414465 | Null-Kupon, O.E. 19(unl.) Litecoin | | 2,26G | 2,25 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **XBT Provider AB** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 1 | endlos | | A2UCQS | SE0011414473 | Null-Kupon, O.E. 19(unl.) XRP | | 10,6G | 10,48 | G | | |
| skr | 1 | endlos | | A2UCQT | SE0011414481 | Null-Kupon, O.E. 19(unl.) XRP | | 1,06G | 1,05 | G | | |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 101,72G-1,71G | 101,72 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 112,18G-2,36G | 111,87 | G | 1,24 | 1,24 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 116,28G-6,43G | 116,49 | G | 1,7 | 1,7 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 104,54G-4,53G | 104,38 | G | 2,18 | 2,17 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 105,71G-5,9G | 105,75 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRKF | US984121CD36 | 4 1/2%, v. 18.05.11(21), DL-Notes 2011(11/21) | | 101,49G-1,59G | 101,58 | G | 1,59 | 1,58 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 102,72G-3,32G | 102,44 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 97,02G-7,02G | 97,37 | G | 5,16 | 5,16 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 104,32G-4,56G | 104,68 | G | 2,84 | 2,84 |
| | | | | | | **XLIT Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 111,06G-1,17G | 111,04 | G | 2,66 | 2,66 |
| | | | | | | **XTrackers ETC PLC** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 30,24G | 30,42 | G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 18,79G | 18,76 | G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 25,01G | 25,05 | G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 26,93G | 27,06 | G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | | 32,8 | G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 19,94G | 20,01 | G | | |
| | | | | | | **Xunlei Ltd.** | | | | | | |
| | | | | | | **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A1JJL2 | US98419E1082 | R.Shs (Sp.ADR)CL.A/3 DL-,00025 | | 2,34G | 2,3 | G | | |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,09G-1,07G | 101,07 | G | | |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,44G-2,44G | 102,46 | G | | |
| | | | | | | **Yorkshire Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,74G-1,73G | 101,74 | G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101,38G-1,54G | 101,45 | G | 0,31 | 0,31 |
| | | | | | | **YPF S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 58,5G-7,91G | 58,18 | G | 18,77 | 18,72 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 53,84G-3,93G | 53,85 | G | 13,77 | 13,77 |
| 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 | | 62,62G-2,73G | 62,45 | G | 22,48 | 22,39 |
| 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 | | 70,9G-1,29G | 71,19 | G | 21,94 | 21,77 |
| | | | | | | **Zai Lab Ltd.** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| US$ | 1 | endlos | | A2DX1V | US98887Q1040 | Reg. Shares (ADRs)/1 o.N. | | 72,5G | 70,5 | G | | |
| | | | | | | **Zalando SE** | | | | | | |
| | | | | | | **Shares (American Depositary Receipts/ADRs)** | | | | | | |
| Euro | 1 | endlos | | ZAL1AD | US98887L1052 | Nam.-Aktien(Un.ADRs) /2 o.N. | | 40,6G-0,6G-0,2G-0G-2 | 41,4 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.10.2020 | Einheitspreis 22.10.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,61G-9,83G | 109,57 | G | 0,39 | 0,39 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 111,76G-1,76G | 111,75 | G | 0,03 | 0,03 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | (eabc)-92,21G-2,68G | 91,87 | G | 3,98 | 3,98 |
| | | | | | | **ZF Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 98,74G-8,95G | 98,75 | G | 3,23 | 3,23 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 98,37G-8,95G | 98,41 | G | 3,91 | 3,91 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 100,97G-1,08G | 101 | G | 2,3 | 2,29 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 104,39G-4,58G | 103,95 | G | 3,67 | 3,67 |
| 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 | | 103,17G-2,36G | 102,34 | G | 2,91 | 2,9 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 104,04G-4,01G | 103,95 | G | 3,56 | 3,55 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 96,08G-6,46G | 96,35 | G | 3,87 | 3,86 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,41399999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 101,83G-1,86G | 101,81 | G | 0,53 | 0,53 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,42499999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 110,16G-0,1G | 110,09 | G | 0,73 | 0,73 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,54999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 107,2G-9,13G | 109,2 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 110,61G-0,58G | 110,81 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,14999999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 102,02G-2,24G | 102,25 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,04999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 105,91G-8,43G | 108,44 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,16399999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 102,17G-2,09G | 101,94 | G | 0,86 | 0,86 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 117,14G-7,39G | 117,3 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 102,57G-2,81G | 102,66 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 103,44G-4,39G | 103,98 | G | 2,8 | 2,8 |
| | | | | | | **Zuger Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 101,4G-1,3G | 101,45 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 103,06G-3,07G | 103,09 | G | 2,12 | 2,12 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 115,2G-5,19G | 115,09 | G | 0,75 | 0,75 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 102,88G-3,03G | 102,74 | G | 1,74 | 1,74 |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 102,3G-2,16G | 102,26 | G | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | | | A14KL7 | DE000A14KL72 | 4SC AG<br>4SC AG | 1 | 1,67 G | 1,65G-1,69G-1,69G | 2,56 | 1,04 |
| 10 | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc.<br>Acorda Therapeutics Inc. | 1 | 0,73 G | 0,745G-0,745G-0,735G | 1,96 | 0,37 |
| 4 | kann.$ 1,48 | kann.$ 0,96 | 29.04.20 | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust<br>Allied Prop. Real Est. Inv. Tr | 1 | 21,43 G | 21,32G-1,28G-1,315G-1,315G | 25,63 | 21,28 |
| 1 | US$ 2,71 | US$ 2,84 | 07.02.20 | | 850222 | US0255371017 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc | 1 | 77,39 G | 77,61G-7,61G-7,76G-7,32G-7,43G | 96,66 | 62,38 |
| 1 | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc.<br>Ampio Pharmaceuticals Inc. | 1 | 0,7 G | 0,68G-0,68G-0,68G-0,675G-0,675G | 0,88 | 0,56 |
| 1 | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd.<br>Aptorum Group Ltd. | 1 | 1,84 G | 1,86G | 2,28 | 1,84 |
| 1 | kann.$ 0,54 | kann.$ 0,45 | 30.01.20 | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust<br>Artis Real Estate Invt Trust | 1 | 5,49 G | 5,448G-5,448G-5,437G-5,545G-5,528G | 5,74 | 4,91 |
| 8 | £ 1,5 | £ 0,5 | 26.11.20 | | 869646 | GB0000904986 | Bellway PLC<br>Bellway PLC | 1 | 27,72 G | 27,58G-7,56G-7,71G-8,09G | 51,58 | 19,61 |
| 1 | Euro 0,6 | Euro 0,6 | 12.06.20 | | 522130 | DE0005221303 | Berliner Effektengesellschaft AG<br>Berliner Effektengesellsch.AG | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,2G | 39 | 19,6 |
| 1 | Euro 0,75 | Euro 0,75 | 06.07.20 | | A0JM2M | DE000A0JM2M1 | Blue Cap AG<br>Blue Cap AG | 1 | 15,55 G | 15,3G-5,5G-5,5G | 20,4 | 9,2 |
| 1 | US$ 0,68 | US$ 0,51 | 28.02.20 | | 887320 | US0997241064 | BorgWarner Inc.<br>BorgWarner Inc. | 1 | 32,6 G | 33,6G | 35,2 | 32,4 |
| 3 | | | | | 662604 | US1431301027 | Carmax Inc.<br>Carmax Inc. | 1 | 75 G | 76,5G | 93 | 39,6 |
| 4 | kann.$ 0,04 | kann.$ 0,09 | 20.05.20 | | A0B6PD | CA1520061021 | Centerra Gold Inc.<br>Centerra Gold Inc. | 1 | 8,41 G | 8,354G | 12,24 | 4,4 |
| 1 | CNY 0,2 | CNY 0,05 | 28.06.19 | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd.<br>China Southern Airlines Co.Ltd | 1 | 0,47 G | 0,4781G-0,4792G-0,4819G-0,4812G | 0,56 | 0,34 |
| 1 | 0 | 0 | | | A1K022 | DE000A1K0227 | co.don AG<br>co.don AG | 1 | 0,9 G | 0,9G-0,902G-0,9G | 2,95 | 0,8 |
| 10 | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc<br>Crowdstrike Holdings Inc | 1 | 113 G | 113G-3G-3G-2G-2G | 131 | 29,6 |
| 10 | | | | | A2PSFR | US23804L1035 | Datadog Inc.<br>Datadog Inc. | 1 | 84,5 G | 83,5G-3,5G-3,5G-2,5G-5G | 100 | 61,43 |
| 10 | US$ 0,2 | US$ 1,15 | 14.02.20 | | A1J059 | MHY2065G1219 | DHT Holdings Inc.<br>DHT Holdings Inc. | 1 | 4,2 G | 4,24G-4,2G-4,22G | 8,75 | 4,1 |
| 1 | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd.<br>Dorian LPG Ltd. | 1 | 7,36 G | 7,452G-7,448G-7,452G-7,364G | 12,1 | 5,7 |
| 1 | | | | | A2AS7W | FR0013088606 | Drone Volt Saca<br>Drone Volt Saca | 1 | 0,29 G | 0,289G | 0,36 | 0,27 |
| 1 | Euro 1,66 | Euro 1,69 | 28.05.20 | | A0ERSV | BE0003822393 | Elia Group<br>Elia Group | 1 | 86,8 G | 87G-7,2G-7,1G | 110 | 65,5 |
| 1 | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc.<br>Emergent Biosolutions Inc. | 1 | 81 G | 82G-2G-2G-2G-0,5G | 110 | 78 |
| 1 | Euro 0,65 | Euro 0,7 | 12.05.20 | | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG<br>EnBW Energie Baden-Württem. AG | 1 | 50 G | 50G-2-0G-2-0G | 55 | 33,2 |
| 1 | US$ 2,27 | US$ 1,81 | 20.03.20 | | 985334 | US29476L1070 | Equity Residential<br>Equity Residential | 1 | 42,6 G | 42,4G-2,2G-2,6G-2,6G | 79,5 | 42 |
| 11 | Euro 0,2 | 0 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG<br>Eyemaxx Real Estate AG | 1 | 5,44 G | 5,48G-5,48G-5,48G | 11,05 | 5,32 |
| 1 | | skr 1 | 21.04.17 | | A2AKRA | SE0008374250 | Fingerprint Cards AB<br>Fingerprint Cards AB | 1 | 1,47 G | 1,454G-1,466G-1,446G | 2,19 | 0,84 |
| 10 | US$ 1,04 | US$ 1,08 | 30.12.19 | | 870315 | US3546131018 | Franklin Resources Inc.<br>Franklin Resources Inc. | 1 | 19,3 G | 19,5G-9,5G-9,5G-9,6G-9,4G | 24 | 13,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | £ 0,16 | £ 0,17 | 24.12.19 | | 865047 | GB0004052071 | Halma PLC<br>Halma PLC | 1 | 26,89 G | 26,89G-6,91G-6,84G | 27,59 | 17,65 |
| 1 | Euro 0,2 | 0 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG<br>IBU-tec advanced materials AG | 1 | 13,1 G | 13,1G-2,9G-3,2G | 16,1 | 6,75 |
| 1 | | | | | A2PHD4 | US4525EP1011 | Immunic Inc.<br>Immunic Inc. | 1 | 14 G | 14,1G-4,1G-4,1G-4G-4,1G | 17,1 | 11,3 |
| 10 | | US$ 0,18 | 16.03.20 | | A2DGML | MHY410531021 | International Seaways Inc.<br>International Seaways Inc. | 1 | 12,03 G | 12,29G-2,3G-2,3G-1,89G | 26 | 11,8 |
| 1 | US$ 0,5 | US$ 0,4 | 07.02.20 | | A2LQV6 | US48251W1045 | KKR & Co. Inc.<br>KKR & Co. Inc. | 1 | 31,4 G | 31,2G-1,2G-1,2G-1,4G-1,2G | 31,8 | 16,61 |
| 1 | Euro 0,6 | Euro 0,6 | 11.06.19 | | A0LE05 | FR0010386334 | Korian S.A.<br>Korian S.A. | 1 | 26,36 G | 26,74G-6,7G-6,64G | 45,36 | 25,48 |
| 1 | US$ 1,3 | US$ 1,4 | 30.01.20 | | 885836 | US6174464486 | Morgan Stanley<br>Morgan Stanley | 1 | 43,55 G | 43,79G-3,68G-4,205G-3,625G | 52,15 | 26,32 |
| 1 | A$ 0,23 | A$ 0,08 | 17.09.20 | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd.<br>OZ Minerals Ltd. | 1 | 9,35 G | 9,361G-9,362G-9,465G-9,42G | 9,47 | 3,24 |
| 1 | | | | | A1WY0T | US69423U3059 | Pacific Ethanol Inc.<br>Pacific Ethanol Inc. | 1 | 7,83 G | 7,786G-7,878G-7,85G-7,56G | 9,33 | 2,81 |
| 1 | **0** * | 0 | **01.01.00*** | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG<br>PANTAFLIX AG | 1 | 1,4 G | 1,375G-1,38G-1,395G | 2,47 | 1,03 |
| 1 | kann.$2,36 | kann.$2,1 | 23.01.20 | | A1C563 | CA7063271034 | Pembina Pipeline Corp.<br>Pembina Pipeline Corp. | 1 | 18,45 G | 18,532G-8,532G-8,464G-8,206G | 37,32 | 10,64 |
| 1 | | | | | A0B892 | US81663N2062 | Semiconductor Manufacturing International Corp.<br>Semiconductor Manuf.Intl Corp. | 1 | 11 G | 10,9G-0,9G-1G-0,9G-0,9G | 11,4 | 9 |
| 5 | US$ 0,73 | US$ 0,38 | 12.06.20 | | 859232 | US8175651046 | Service Corp. International<br>Service Corp. International | 1 | 36,6 G | 37,4G | 40,6 | 31,8 |
| 1 | H$ 0,36 | H$ 0,43 | 21.07.20 | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.<br>Shanghai Fos.Pharm.(Gr.)Co.Ltd | 1 | 3,56 G | 3,52G-3,5G-3,48G-3,64G | 4,36 | 2,68 |
| 1 | | ZAR 0,5 | 16.09.20 | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd.<br>Sibanye Stillwater Ltd. | 1 | 2,68 G | 2,699G-2,7165G-2,641G | 2,86 | 0,91 |
| 7 | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd.<br>Silver Lake Resources Ltd. | 1 | 1,37 G | 1,3295G-1,334G-1,3195G | 1,61 | 0,49 |
| 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd.<br>SPI Energy Co. Ltd. | 1 | 6,8 G | 6,45G-6,4G-6,7G | 11,2 | 4,62 |
| 1 | 0 | 0 | | | A1TNU6 | DE000A1TNU68 | STS Group AG<br>STS Group AG | 1 | 3,01 G | 2,9585G-3,008G-3,008G | 6,88 | 1,81 |
| 1 | | | | | A14V1T | US86771W1053 | Sunrun Inc.<br>Sunrun Inc. | 1 | 48,26 G | 48,285G-8,285G-8,58G-8,985G-7,28G | 68,9 | 37,68 |
| 1 | US$ 0,71 | US$ 0,94 | 30.01.20 | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P.<br>Teekay LNG Partners L.P. | 1 | 8,94 G | 9,132G-9,124G-9,137G-9,192G | 12,46 | 6,74 |
| 5 | | | | | A2DLW2 | US87968A1043 | Tellurian Inc.<br>Tellurian Inc. | 1 | 0,74 G | 0,755G-0,755G-0,75G-0,75G | 6,9 | 0,59 |
| 1 | | | | | A2JHVL | US9004502061 | Turtle Beach Corp.<br>Turtle Beach Corp. | 1 | 15,3 G | 15,7G-5,7G-5,7G-5,6G-6,2G | 16,8 | 14,2 |
| 4 | Yen 8,86 | Yen 8,86 | 30.03.20 | | 916008 | JP3933800009 | Z Holdings Corp.<br>Z Holdings Corp. | 1 | 5,9 G | 5,75G-5,75G-5,7G-5,7G | 6,25 | 2,4 |
| 1 | | | | | 882578 | US9892071054 | Zebra Technologies Corp.<br>Zebra Technologies Corp. | 1 | 244,8 G | 253,4G | 253,4 | 149,95 |

# Bekanntmachungen

## Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

## SHOPiMORE AG / WKN A2BPK4 / ISIN DE000A2BPK42 Widerruf Aufnahme allg. Freiverkehr / Notierungseinstellung

Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung

Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der

SHOPiMORE AG
WKN A2BPK4 / ISIN DE000A2BPK42

in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von Mittwoch, 30. Dezember 2020, wirksam.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 30. Dezember 2020 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. Juli 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7 - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -

Die HSBC US Buy-Out GmbH & Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien

HSBC US Buy-Out KGaA i.A.
WKN A0MM6H
ISIN DE000A0MM6H7

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 22. Juli 2020

Geschäftsführung der Börse Düsseldorf

## Murphy & Spitz Green Energy AG - Kündigung - WKN A12UAK / ISIN DE000A12UAK7

Zum 30.09.2021

wurden

10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033)
WKN A12UAK
ISIN DE000A12UAK7

der Murphy & Spitz Green Energy AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 09. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.10.20 | 21.10.20 | A1HR8K | XS0982549197 | Autobahnen-und Schnellstraßen-Finanzierungs-AG | 1,75% EO-Medium-Term Notes 2013(20) |
| 16.10.20 | 19.08.24 | A1ZM80 | XS1094186258 | Citigroup Inc. | 3,5% NK-Notes 2014(24) |
| 16.10.20 | 21.10.20 | A1VDJK | XS0985874543 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(13/20) |
| 16.10.20 | 21.10.20 | A1HR9F | XS0954674312 | MFB Magyar Fejlesztesi Bank Zrt. | 6,25% DL-Notes 2013(20) Reg.S |
| 16.10.20 | 21.10.20 | A1Z85K | US676167BP30 | Oesterreichische Kontrollbank AG | 1,5% DL-Notes 2015(20) |
| 16.10.20 | 21.04.75 | A14KAA | XS1219498141 | RWE AG | 2,75% FLR-Sub.Anl. v.2015(2020/2075) |
| 16.10.20 | 21.10.25 | A1HR97 | XS0983704718 | Standard Chartered PLC | 4% EO-FLR Med.-T. Nts 2013(20/25) |
| 19.10.20 | 22.10.20 | A1A2CT | XS0548803757 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 4% EO-Medium-Term Notes 2010(20) |
| 19.10.20 | | A0YC5B | GG00B4L84979 | Burford Capital Ltd. | Burford Capital Ltd., Registered Shares o.N. |
| 19.10.20 | 22.10.20 | A1EWR1 | XS0551935769 | Eurogrid GmbH | 3,875% MTN v.2010(2020) |
| 19.10.20 | 23.01.23 | A19HW2 | FR0013257557 | Rallye S.A. | 4,371% EO-Med.-Term-Notes 2017(17/23) |
| 19.10.20 | 22.09.22 | A2RYN6 | XS1955024630 | The Coca-Cola Co. | 0,125% EO-Notes 2019(19/22) |
| 19.10.20 | 09.03.21 | A19D4Q | XS1574671662 | The Coca-Cola Co. | Coca-Cola Co., The, EO-Notes 2017(17/21) |
| 20.10.20 | 23.10.20 | A2RTCQ | XS1896646137 | Europäischer Stabilitätsmechanismus [ESM] | 3% DL-Med.-Term Nts 2018(20)Reg.S |
| 20.10.20 | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | NuRAN Wireless Inc., Registered Shares o.N. |
| 20.10.20 | 23.10.20 | A1HJX7 | XS0920705737 | Origin Energy Finance Ltd. | 2,5% EO-Medium-Term Notes 2013(20) |
| 20.10.20 | 26.10.37 | A1PGV8 | XS0826313990 | RWE AG | 3,5% Medium Term Notes v.12(37) |
| 20.10.20 | 23.10.20 | A2R9VS | US89236TGP49 | Toyota Motor Credit Corp. | 0,494374% DL-FLR Med.-Term Nts 2019(20) |
| 21.10.20 | 25.10.20 | A0E48M | FR0010198036 | Caisse d'Amortissement de la Dette Sociale | 3,75% EO-Obl. 2005(20) |
| 21.10.20 | 26.10.20 | A1Z9CE | US172967KB60 | Citigroup Inc. | 2,65% DL-Notes 2015(20) |
| 21.10.20 | 25.10.20 | A1A18Z | FR0010949651 | Frankreich, Republik | 2,5% EO-OAT 2010(20) |
| 21.10.20 | | A2832H | XS2243635757 | Gaz Finance PLC | 3,897% EO-FLR LPN 20(25/Und.)Gazprom |
| 21.10.20 | 24.11.20 | A18U93 | US37045XBD75 | General Motors Financial Co. Inc. | 3,7% DL-Notes 2015(15/20) |
| 21.10.20 | 25.10.20 | A1AWDP | PL0000106126 | Polen, Republik | 5,25% ZY-Bonds 2010(20) Ser.1020 |
| 21.10.20 | 25.10.20 | A1A2XN | US931142CZ44 | Walmart Inc. | 3,25% DL-Notes 2010(20) |
| 22.10.20 | | 872983 | US4529071080 | Immunomedics Inc. | Immunomedics Inc., Registered Shares DL -,01 |
| 22.10.20 | | 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC, Registered Shares LS -,50 |
| 22.10.20 | 27.10.20 | A1ZRSZ | IT0005058919 | Italien, Republik | 1,25% EO-Infl.Idx Lkd B.T.P.2014(20) |
| 22.10.20 | 27.10.20 | A161S5 | XS1311459694 | Kreditanstalt für Wiederaufbau | 0,125% Med.Term Nts. v.15(20) |
| 22.10.20 | 27.10.20 | A1KQYT | DE000A1KQYT1 | Kreissparkasse Köln | 2,8% Hyp.Pfdbr.Em.1049 v.11(20) |
| 22.10.20 | 12.11.20 | A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC | 2,125% EO-Medium-Term Nts 2013(20/20) |
| 22.10.20 | 27.10.20 | A1Z9KA | US191216BT60 | The Coca-Cola Co. | 1,875% DL-Notes 2015(15/20) |
| 23.10.20 | 28.10.20 | A11QEH | DE000A11QEH5 | Berlin, Land | Berlin, Land, FLR-Landessch.v.14(2020)A.434 |
| 23.10.20 | | A0HMP4 | LU0234580636 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) Acc. oN |
| 23.10.20 | | A0HMPZ | LU0234577095 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 23.10.20 | 28.10.20 | A1HSDN | FR0011600923 | HSBC SFH [France] | 1,875% EO-Med.-T.Obl.Fin.Hab.2013(20) |
| 23.10.20 | 28.10.20 | A1A20Z | USY70750AN78 | POSCO | 4,25% DL-Notes 2010(20) Reg.S |
| 23.10.20 | 31.01.25 | A2SAYS | XS2083962691 | Teva Pharmaceutical Finance Netherlands II B.V | 6% EO-Notes 2019(19/25) Reg.S |
| 26.10.20 | | A1ZRQ6 | FR0012278539 | Arkema S.A. | 4,75% EO-FLR Notes 2014(20/Und.) |
| 26.10.20 | 29.10.20 | A1Z9JC | FR0013031614 | Compagnie de Financement Foncier | 0,375% EO-Med.-T.Obl.Foncières 15(20) |
| 26.10.20 | 29.10.20 | A1G0BK | EU000A1G0BK3 | European Financial Stability Facility [EFSF] | 1,75% EO-Medium-Term Notes 2013(20) |
| 26.10.20 | 15.03.25 | A1ZYNU | XS1204091588 | Millicom International Cellular S.A. | 6% DL-Notes 2015(15/25) Reg.S |
| 26.10.20 | 29.10.20 | A1HSNC | AT000B049408 | UniCredit Bank Austria AG | 1,875% EO-Öff. M.-T. Pfandbr.2013(20) |
| 27.10.20 | 01.10.23 | A2RSLG | XS1886399093 | Getlink SE | 3,625% EO-Notes 2018(18/23) |
| 27.10.20 | 30.10.20 | A1Z9P6 | US44891CAD56 | Hyundai Capital America | 3% DL-Med.-Term Nts 15(20) Reg.S |
| 27.10.20 | 28.04.21 | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH | 5,25% IHS v.2016(2019/2021) |
| 27.10.20 | 30.10.20 | A1Z9NN | US78012KJA60 | Royal Bank of Canada | 2,35% DL-Medium-Term Notes 2015(20) |
| 27.10.20 | 30.10.20 | A1HSN4 | XS0987101242 | Stadshypotek AB | 1,625% EO-Mortg. Covered MTN 2013(20) |
| 28.10.20 | 31.10.20 | A1HSRL | US912828WC06 | America, United States of... | 1,75% DL-Notes 2013(20) |
| 28.10.20 | 31.10.20 | A1Z9KC | US912828L997 | America, United States of... | 1,375% DL-Notes 2015(20) |
| 28.10.20 | 31.10.20 | A2RTPH | US9128285G14 | America, United States of... | 2,875% DL-Notes 2018(20) |
| 28.10.20 | 02.11.20 | A2RT3E | US9128285H96 | America, United States of... | 0,145025% DL-FLR Notes 2018(20) |
| 28.10.20 | 02.11.20 | A19RHR | XS1709545641 | Eurobank S.A. | 2,75% EO-Med.-Term Cov. Bds 2017(20) |
| 28.10.20 | 02.11.20 | A19RTQ | US345397YS67 | Ford Motor Credit Co. LLC | 2,343% DL-Notes 2017(20) |
| 28.10.20 | 01.11.20 | A1HSTJ | US459058DH31 | International Bank for Reconstruction and Development | 2,125% DL-Bonds 2013(20) |
| 28.10.20 | 07.01.21 | A18VN6 | XS1330300341 | ISS Global A/S | 1,125% EO-Med.-Term Notes 2015(15/21) |
| 28.10.20 | 01.11.20 | A1VLMY | IT0005142143 | Italien, Republik | 0,65% EO-B.T.P. 2015(20) |
| 28.10.20 | 01.11.20 | A1A2ZK | US713448BR89 | PepsiCo Inc. | 3,125% DL-Notes 2010(10/20) |
| 28.10.20 | 02.11.20 | A19RLF | XS1709538356 | Schweden, Königreich | 1,875% DL-Med.-Term Nts 2017(20)Reg.S |
| 28.10.20 | 31.10.20 | A1AY1D | ES00000122T3 | Spanien, Königreich | 4,85% EO-Bonos 2010(20) |
| 28.10.20 | 01.11.20 | A1HSTL | XS0988014212 | TenneT Holding B.V. | 2,125% EO-Medium-Term Notes 2013(20) |
| 28.10.20 | 01.11.20 | A1HS1E | US191216BG40 | The Coca-Cola Co. | 2,45% DL-Notes 2013(13/20) |
| 29.10.20 | 03.11.20 | A1Z9QP | ES0413860505 | Banco de Sabadell S.A. | 0,625% EO-Cédulas Hipotec. 2015(20) |
| 29.10.20 | 03.11.20 | A1Z9QN | XS1315077476 | BNG Bank N.V. | 0,125% EO-Medium-Term Notes 2015(20) |
| 29.10.20 | 03.11.20 | A1U991 | EU000A1U9910 | Europäischer Stabilitätsmechanismus [ESM] | 0,1% EO-Medium-Term Notes 2015(20) |
| 29.10.20 | 03.11.20 | A1ZRPM | XS1130303305 | Nestlé Holdings Inc. | 3,625% AD-Medium-Term Notes 2014(20) |
| 30.10.20 | 04.11.20 | A1K0ZZ | XS0699330097 | EWE AG | 4,125% Anleihe v.11(20) |
| 30.10.20 | 04.11.20 | A1APH8 | XS0463588052 | GE Capital UK Funding Unlimited Company | 5,875% LS-Medium-Term Notes 2009(20) |
| 30.10.20 | 04.11.20 | JPM5LG | XS1480241469 | JPMorgan Chase & Co. | 1,5% NK-Medium-Term Notes 2016(20) |
| 30.10.20 | 04.11.20 | A2AAJM | XS1606957063 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.17(20) |
| 30.10.20 | 15.05.25 | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. | 3,25% EO-Notes 2015(15/25) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.10.20 | 04.11.20 | SEB6Q0 | XS0988357090 | Skandinaviska Enskilda Banken AB | 1,625% EO-Mortgage Cov. MTN 2013(20) |
| 02.11.20 | 05.11.20 | A1A23E | FR0010957670 | AXA Bank Europe SCF | 3,5% EO-Med.-Term Obl.Fonc.2010(20) |
| 02.11.20 | 05.11.20 | A1A28R | FR0010960070 | Compagnie de Financement Foncier | 3,5% EO-Med.-T.Obl.Foncières 10(20) |
| 02.11.20 | 05.11.20 | A1Z9TJ | XS1314336204 | European Investment Bank (EIB) | 1,25% CD-Med.-Term Nts 2015(20)Reg.S |
| 02.11.20 | 05.11.20 | A13R9G | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank | 0,125% MTN Serie 5554 v.15(20) |
| 02.11.20 | 12.06.22 | A1Z233 | US761713BF23 | Reynolds American Inc. | 4% DL-Notes 2015(15/22) |
| 02.11.20 | 05.11.20 | A1A26G | XS0554819465 | Unibail-Rodamco-Westfield SE | 3,875% EO-Medium-Term Notes 2010(20) |
| 03.11.20 | 06.11.20 | A1HSX0 | XS0988384904 | Deutsche Bahn Finance GmbH | 1,75% EO-Med.-Term Notes 2013(20) |
| 03.11.20 | 06.11.20 | A1HSX8 | FR0011615699 | Eramet S.A. | 4,5% EO-Obl. 2013(13/20) |
| 03.11.20 | 06.11.20 | A19RV1 | US37045XCB01 | General Motors Financial Co. Inc. | 2,45% DL-Notes 2017(17/20) |
| 03.11.20 | 06.11.20 | A19RSY | US37045XCC83 | General Motors Financial Co. Inc. | 0,7885% DL-FLR Notes 2017(20) |
| 03.11.20 | 06.11.20 | A1HS3J | XS0991090175 | International Business Machines Corp. | 1,875% EO-Notes 2013(13/20) |
| 04.11.20 | 15.06.22 | A1Z252 | USG08820CJ26 | B.A.T. International Finance PLC | 3,5% DL-Notes 2015(15/22) Reg.S |
| 04.11.20 | 09.11.20 | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. | 3,75% EO-Medium-Term Notes 2010(20) |
| 04.11.20 | 09.11.20 | A1Z917 | XS1317725726 | FCE Bank PLC | 1,528% EO-Medium-Term Notes 2015(20) |
| 04.11.20 | 09.11.20 | A1HS4L | US4581X0CD88 | Inter-American Development Bank | 2,125% DL-Med.-Term Bank Nts 2013(20) |
| 04.11.20 | 09.11.20 | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. | 4% EO-Bonds 2010(20) Reg.S |
| 05.11.20 | 10.11.20 | A188WV | DE000A188WV3 | BASF Finance Europe N.V. | BASF Finance Europe N.V., EO-Med.-Term Nts 2016(16/20) |
| 05.11.20 | 10.11.20 | A1Z92V | XS1317969944 | Corporación Andina de Fomento | 1% EO-Medium-Term Notes 2015(20) |
| 05.11.20 | 10.11.20 | A19R7R | US478160CH52 | Johnson & Johnson | 1,95% DL-Notes 2017(17/20) |
| 05.11.20 | 10.11.25 | A1Z918 | XS1317439559 | Nordea Bank Abp | 1,875% EO-FLR Med.-T. Nts 2015(20/25) |
| 05.11.20 | 10.11.20 | A18UNW | US822582BP60 | Shell International Finance B.V. | 2,25% DL-Notes 2015(15/20) |
| 06.11.20 | 11.11.25 | BC0MD6 | XS1319647068 | Barclays PLC | 2,625% EO-FLR Med.-T. Nts 2015(20/25) |
| 06.11.20 | 05.02.41 | A161W6 | DE000A161W62 | Deutsche Börse AG | 2,75% FLR-Sub.Anl.v.2015(2021/2041) |
| 06.11.20 | 11.11.20 | A1HLUN | XS0940711947 | Iberdrola International B.V. | 2,875% EO-Medium-Term Notes 2013(20) |
| 06.11.20 | 11.11.20 | A2R99U | DE000A2R99U0 | Opus-Chartered Issuances S.A. | 3% EO-Bonds 2019(20/20) |
| 09.11.20 | 12.11.20 | A1Z92W | ES0440609305 | Caixabank S.A. | 0,625% EO-Cédulas Hipotec. 2015(20) |
| 09.11.20 | 12.11.20 | A1619V | DE000A1619V9 | Clinicall Germany GmbH | 6,5% Inh.-Schv. v.2015(2020) |
| 09.11.20 | 12.11.20 | A1HS9R | XS0993248052 | National Australia Bank Ltd. | 2% EO-Med.-Term Notes 2013(20) |
| 09.11.20 | 12.11.20 | A1Z9WC | XS1316037545 | Santander Consumer Finance S.A. | 1,5% EO-Medium-Term Nts 2015(20) |
| 09.11.20 | 12.11.20 | A0AUVD | HU0000402235 | Ungarn, Republik | 7,5% UF-Bonds 2004(20) Ser.20/A |
| 10.11.20 | 13.11.20 | A19R31 | US037833DJ68 | Apple Inc. | 2% DL-Notes 2017(17/20) |
| 10.11.20 | 13.11.20 | A1HTAJ | AU3CB0215788 | Australian Postal Corp. | 5% AD-Medium-Term Nts 2013(20) |
| 10.11.20 | 13.11.20 | A1X264 | XS0992602465 | BSH Hausgeräte GmbH | 1,875% Anleihe v.2013 (2020) |
| 10.11.20 | 13.11.20 | A1HCKV | XS0854400800 | Enexis Holding N.V. | 1,875% EO-Medium-Term Notes 2012(20) |
| 10.11.20 | 13.11.20 | A2DACY | DE000A2DACY4 | FMS Wertmanagement | FMS Wertmanagement, MTN.-IHS Serie 50141 v.17(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.11.20 | 13.11.20 | A1HS85 | FR0011625441 | LVMH Moët Hennessy Louis Vuitton SE | 1,75% EO-Med.Term Notes 2013(13/20) |
| 10.11.20 | 13.11.20 | A1ZSAX | XS1136252795 | The Korea Development Bank | 5,125% ND-Medium-Term Notes 2014(20) |
| 10.11.20 | 13.11.20 | A2RUAF | USU9273ACL71 | Volkswagen Group America Finance LLC | 1,0235% DL-FLR Notes 2018(20) Reg.S |
| 10.11.20 | 13.11.20 | A2RT95 | USU9273ACD55 | Volkswagen Group America Finance LLC | 3,875% DL-Notes 2018(18/20) Reg.S |
| 11.11.20 | 16.11.20 | A2RUA1 | XS1909193077 | Allergan Funding SCS | Allergan Funding SCS, EO-FLR Notes 2018(20) |
| 11.11.20 | 15.11.20 | A1A3HB | US912828PC88 | America, United States of... | 2,625% DL-Notes 2010(20) |
| 11.11.20 | 15.11.20 | A19RQG | US9128283G32 | America, United States of... | 1,75% DL-Notes 2017(20) |
| 11.11.20 | 16.11.20 | A18UXD | US046353AK44 | AstraZeneca PLC | 2,375% DL-Notes 2015(15/20) |
| 11.11.20 | 16.11.20 | A18UUA | US05253JAK79 | Australia and New Zealand Banking Group Ltd. [New York Branch] | 2,7% DL-Medium-Term Notes 2015(20) |
| 11.11.20 | 15.11.20 | A19G8H | DK0009923641 | Dänemark, Königreich | 0,25% DK-Anl. 2020 |
| 11.11.20 | 15.11.20 | A182UJ | US36164QMS48 | GE Capital International Funding Co. | 2,342% DL-Med.-T.Nts 2016(16/20) |
| 11.11.20 | 15.11.20 | A1A3LE | US191216AR14 | The Coca-Cola Co. | 3,15% DL-Notes 2010(10/20) |
| 12.11.20 | 17.11.20 | A18UWD | XS1321956333 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2015(20) |
| 12.11.20 | 17.11.20 | A18UXH | XS1321976950 | CBD [Cayman] Ltd. | 4% DL-Med.-Term Nts 2015(20) |
| 12.11.20 | 17.11.20 | A19SFS | XS1719154657 | Diageo Finance PLC | Diageo Finance PLC, EO-Med.-Term Notes 2017(20/20) |
| 12.11.20 | 17.11.20 | A169GM | DE000A169GM5 | publity AG | 3,5% Wandelschuldv.v.15(20) |
| 12.11.20 | 17.11.20 | A18UQE | FR0013053055 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2015(15/20) |
| 12.11.20 | 17.11.20 | A18UW1 | XS1323028479 | Vodafone Group PLC | 0,875% EO-Med.-Term Notes 2015(20) |
| 13.11.20 | 18.11.20 | A1HTBP | XS0993993921 | Coventry Building Society | 2,5% EO-Notes 2013(20) |
| 13.11.20 | 18.01.21 | A19BPE | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2017(17/21) |
| 03.12.20 | 08.03.21 | A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | 2,75% Medium Term Notes v.16(20/21) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Agora Inc. | | A2P7ZM | US00851L1035 | 81.150.000 Stück | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | 1 | | ICF | 19.10.20 | |
| Allegro.eu S.A. | 222100VRLXV3FPMG4982 | A2QEGF | LU2237380790 | | Allegro.eu Registered Shares ZY -,01 | 1 | | ICF | 19.10.20 | |
| Amazon.com Inc. | ZXTILKJKG63JELOEG630 | A190W4 | US023135AZ90 | 1.977.847.000 US$ | Amazon.com Inc. DL-Notes 2017(17/24) | 2.000 | 22.08.24 | ICF | 21.10.20 | |
| Anthem Inc. | 8MYN82XMYQH89CTMTH67 | A28WY3 | US036752AN31 | 1.100.000.000 US$ | Anthem Inc. DL-Notes 2020(20/30) | 1.000 | 15.05.30 | ICF | 21.10.20 | |
| Anthem Inc. | 8MYN82XMYQH89CTMTH67 | A28WY4 | US036752AM57 | 1.000.000.000 US$ | Anthem Inc. DL-Notes 2020(20/50) | 1.000 | 15.05.50 | ICF | 21.10.20 | |
| Asahi Group Holdings Ltd. | 353800KAJ02XNHLCJW79 | A2832L | XS2242747181 | 800.000.000 Euro | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) | 100.000 | 23.10.24 | ICF | 21.10.20 | |
| Asahi Group Holdings Ltd. | 353800KAJ02XNHLCJW79 | A2832M | XS2242747348 | 800.000.000 Euro | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | 100.000 | 23.10.28 | ICF | 21.10.20 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A28XUF | US00206RJX17 | 2.500.000.000 US$ | AT & T Inc. DL-Notes 2020(20/27) | 2.000 | 01.06.27 | ICF | 21.10.20 | |
| Athene Holding Ltd. | 549300H316CT32FQXI76 | A283PP | US04686JAC53 | 500.000.000 US$ | Athene Holding Ltd. DL-Notes 2020(20/31) | 2.000 | 15.01.31 | ICF | 21.10.20 | |
| Baden-Württemberg, Land | 5299005LOAAELUENZ090 | A14JZQ | DE000A14JZQ0 | 1.000.000.000 Euro | Baden-Württemberg, Land FLR-LSA.v.2020(2024) | 1.000 | 21.10.24 | ICF | 23.10.20 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXSYT7OG62HNT8T76 | A283S9 | FR00140007J7 | 1.250.000.000 Euro | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | 100.000 | 21.02.31 | ICF | 21.10.20 | |
| Bayern, Freistaat | 529900HHAI6YR14M3S54 | 105359 | DE0001053593 | 1.000.000.000 Euro | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | 1.000 | 18.01.35 | ICF | 23.10.20 | |
| Berkshire Hathaway Finance Corp. | 549300RLHFT5RU20WM87 | A283G5 | US084664CV10 | 1.750.000.000 US$ | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | 2.000 | 15.10.50 | ICF | 21.10.20 | |
| Berkshire Hathaway Finance Corp. | 549300RLHFT5RU20WM87 | A283KT | US084664CW92 | 750.000.000 US$ | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | 2.000 | 15.10.30 | ICF | 21.10.20 | |
| Berlin, Land | 529900Y6Q7R44JF7XX56 | A289LD | DE000A289LD0 | 500.000.000 Euro | Berlin, Land Landessch.v.2020(2028)Ausg.527 | 1.000 | 26.10.28 | ICF | 23.10.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2P2A6 | IE00BLDGH447 | | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 1 | | ICF | 20.10.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2P2A7 | IE00BLDGH553 | | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | 1 | | ICF | 20.10.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2QAJB | IE00BMTX1Y45 | | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | 1 | | ICF | 20.10.20 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2QDP2 | IE00BMZ17W23 | | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 1 | | ICF | 20.10.20 | |
| BNY Mellon Fund Management [Luxemburg] S.A. | 5N2ES2M2WGR2TO0Q5G40 | A2P4HV | IE00BF16M727 | | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | 1 | | ICF | 20.10.20 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | A28YXK | US05565QDU94 | 2.500.000.000 US$ | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | 1.000 | | ICF | 21.10.20 | |
| Broadcom Inc. | 549300WV6GIDOZJTV909 | A280SU | US11135FBD24 | | Broadcom Inc. DL-Notes 2020(20/30) | 2.000 | 15.04.30 | ICF | 21.10.20 | |
| Cellnex Telecom S.A. | 5493008T4YG3AQUI7P67 | A2832Q | XS2247549731 | 1.000.000.000 Euro | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | 100.000 | 23.10.30 | ICF | 21.10.20 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A18WQ4 | US172967KG57 | 2.000.000.000 US$ | Citigroup Inc. DL-Notes 2016(26) | 1.000 | 12.01.26 | ICF | 21.10.20 | |
| CMA CGM S.A. | 969500BZJ49IICIBZZ08 | A2838H | XS2242188261 | | CMA CGM S.A. EO-Notes 2020(20/26) Reg.S | 100.000 | 15.01.26 | ICF | 21.10.20 | |
| Compleo Charging Solutions AG | 391200NDFM0QGPOSW190 | A2QDNX | DE000A2QDNX9 | 2.523.480 Stück | Compleo Charging Solutions AG Inhaber-Aktien o.N. | 1 | | ICF | 21.10.20 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A2832R | US222213AW05 | 1.000.000.000 US$ | Council of Europe Developm.Bk DL-Notes 2020(23) | 1.000 | 20.10.23 | ICF | 21.10.20 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A281DR | US126650DP20 | 1.250.000.000 US$ | CVS Health Corp. DL-Notes 2020(20/40) | 2.000 | 21.08.40 | ICF | 21.10.20 | |
| Danaher Corp. | S4BKK9OTCEWQ3YHPFM11 | A283EJ | US235851AV47 | 1.000.000.000 US$ | Danaher Corp. DL-Notes 2020(20/50) | 2.000 | 01.10.50 | ICF | 21.10.20 | |
| Deutsche Rohstoff AG | 529900NNSQCX28FWBW79 | A2LQF2 | DE000A2LQF20 | 14.000.000 Euro | Deutsche Rohstoff AG Wandelschuldv.v.18(23) | 1.000 | 29.03.23 | ICF | 23.10.20 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A28385 | EU000A283859 | | Europäische Union EO-Medium-Term Notes 2020(30) | 1.000 | 04.10.30 | ICF | 23.10.20 | |
| Europäische Union | 529900FZRK8FGMPEOM08 | A28386 | EU000A283867 | | Europäische Union EO-Medium-Term Notes 2020(40) | 1.000 | 04.10.40 | ICF | 23.10.20 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A1Z99M | EU000A1Z99M6 | 2.000.000.000 Euro | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) | 1.000 | 16.12.24 | ICF | 23.10.20 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A28347 | US298785JJ68 | | European Investment Bank DL-Notes 2020(27) | 1.000 | 21.10.27 | ICF | 21.10.20 | |
| Eyemaxx Real Estate AG | 391200N17PXPGZCLIN19 | A2AAKQ | DE000A2AAKQ9 | 30.000.000 Euro | Eyemaxx Real Estate AG Inh.-Schv. v.2016(2019/2021) | 1.000 | 18.03.21 | ICF | 23.10.20 | |
| Franklin Resources Inc. | RIFQSET379FOGTEFKS80 | A2832S | US354613AL54 | 750.000.000 US$ | Franklin Resources Inc. DL-Notes 2020(20/30) | 2.000 | 30.10.30 | ICF | 21.10.20 | |
| Gaz Finance PLC | 213800UNP9N6BPNYMQ45 | A2832G | XS2243636219 | 1.000.000.000 Euro | Gaz Finance PLC EO-FLR LPN 20(25/Und.)Gazprom | 100.000 | | ICF | 21.10.20 | |
| Gaz Finance PLC | 213800UNP9N6BPNYMQ45 | A2832H | XS2243635757 | 1.000.000.000 Euro | Gaz Finance PLC EO-FLR LPN 20(25/Und.)Gazprom | 200.000 | | ICF | 21.10.20 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A283AW | US377373AL97 | 1.250.000.000 US$ | GlaxoSmithKline Cap. PLC DL-Notes 2020(20/23) | 2.000 | 01.10.23 | ICF | 21.10.20 | |
| Grenke Finance PLC | 635400ILKD2MBMANBG03 | A1821R | XS1433263909 | 20.000.000 Euro | Grenke Finance PLC EO-Medium-Term Notes 2016(21) | 1.000 | 15.06.21 | ICF | 23.10.20 | |
| HANetf Management Ltd. | 254900JG5QV3U6DKBS93 | A2P5A6 | IE00BMYMHS24 | | HANetf-Al.SAN.Act.Sha.Gl Eq. Reg. Shs EUR Acc. oN | 1 | | ICF | 20.10.20 | |
| Hylea Group S.A. | 894500RPL6ZD1OGZU914 | A19S80 | DE000A19S801 | 20.000.000 Euro | Hylea Group S.A. EO-Anl. 2017(22) | 1.000 | 01.12.22 | ICF | 23.10.20 | |
| Italien, Republik | 815600DE60799F5A9309 | A2833A | IT0005424251 | 3.750.000.000 Euro | Italien, Republik EO-B.T.P. 2020(24) | 1.000 | 15.01.24 | ICF | 23.10.20 | |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Kaspi.kz JSC | 2549003YU6FARG8OAZ13 | A2QD9Y | US48581R2058 | | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 1 | | ICF | 22.10.20 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2YNV5 | US500769JC98 | 3.000.000.000 US$ | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024) | 1.000 | 05.08.24 | ICF | 21.10.20 | |
| La Mondiale | 969500L0T16HX3R78P61 | A2832P | FR0014000774 | | La Mondiale EO-Notes 2020(26/26) | 100.000 | 20.04.26 | ICF | 21.10.20 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A283P3 | US548661DX22 | 1.000.000.000 US$ | Lowe's Companies Inc. DL-Notes 2020(20/28) | 2.000 | 15.04.28 | ICF | 21.10.20 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A283P4 | US548661DY05 | 1.250.000.000 US$ | Lowe's Companies Inc. DL-Notes 2020(20/30) | 2.000 | 15.10.30 | ICF | 21.10.20 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A283P5 | US548661DZ79 | 1.750.000.000 US$ | Lowe's Companies Inc. DL-Notes 2020(20/50) | 2.000 | 15.10.50 | ICF | 21.10.20 | |
| Metalcorp Group S.A. | 724500RZTNTGC887J267 | A19JEV | NO0010795701 | 70.000.000 Euro | Metalcorp Group S.A. EO-Notes 2017(17/22) | 1.000 | 06.06.22 | ICF | 23.10.20 | |
| Minesto AB | 529900U9GE0JYU3PUP93 | A143TN | SE0007578141 | 125.748.804 Stück | Minesto AB Namn-Aktier o.N. | 1 | | ICF | 20.10.20 | |
| Neue ZWL Zahnradwerk Leipzig GmbH | 529900W3LYB3HMJ1FV68 | A255DF | DE000A255DF3 | 15.000.000 Euro | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | 1.000 | 18.12.25 | ICF | 23.10.20 | |
| Neue ZWL Zahnradwerk Leipzig GmbH | 529900W3LYB3HMJ1FV68 | A2GSNF | DE000A2GSNF5 | 15.000.000 Euro | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2017(2020/2023) | 1.000 | 08.12.23 | ICF | 23.10.20 | |
| Noble Energy Inc. | 02VFQXG2D1LR5ZH3K186 | A1VG91 | US655044AJ40 | 850.000.000 US$ | Noble Energy Inc. DL-Notes 2014(14/44) | 2.000 | 15.11.44 | ICF | 21.10.20 | |
| Noble Energy Inc. | 02VFQXG2D1LR5ZH3K186 | A2R8JW | US655044AQ82 | 500.000.000 US$ | Noble Energy Inc. DL-Notes 2019(19/29) | 2.000 | 15.10.29 | ICF | 21.10.20 | |
| Orange S.A. | 969500MCOONR8990S771 | A283SA | FR00140005L7 | 700.000.000 Euro | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | 100.000 | | ICF | 21.10.20 | |
| Österreich, Republik | 529900QWWUI4XRVR7I03 | A28329 | AT0000A2KQ43 | 2.500.000.000 Euro | Österreich, Republik EO-Medium-Term Notes 2020(40) | 1.000 | 20.10.40 | ICF | 23.10.20 | |
| PCC SE | 529900BC8ZRX8TF6L273 | A2GSSY | DE000A2GSSY5 | 25.000.000 Euro | PCC SE Inh.-Teilschuldv. v.17(18/22) | 1.000 | 01.07.22 | ICF | 23.10.20 | |
| PCC SE | 529900BC8ZRX8TF6L273 | A2YPFX | DE000A2YPFX3 | 20.000.000 Euro | PCC SE Inh.-Teilschuldv. v.19(20/24) | 1.000 | 01.01.24 | ICF | 23.10.20 | |
| Peach Property Finance GmbH | 5299006REENAMLK8A121 | A3H2TZ | XS2247301794 | 300.000.000 Euro | Peach Property Finance GmbH Anleihe v.20(22/25) | 100.000 | 15.11.25 | ICF | 21.10.20 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A283G7 | US713448FA19 | 750.000.000 US$ | PepsiCo Inc. DL-Notes 2020(20/31) | 2.000 | 25.02.31 | ICF | 21.10.20 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A283G8 | US713448FB91 | 750.000.000 US$ | PepsiCo Inc. DL-Notes 2020(20/23) | 2.000 | 07.10.23 | ICF | 21.10.20 | |
| Petróleos Mexicanos | 549300CAZKPF4HKMPX17 | A283ST | USP7S08VBZ31 | 1.500.000.000 US$ | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/25) Reg.S | 10.000 | 16.10.25 | ICF | 21.10.20 | |
| physible GmbH | 529900IW0CGFX0FRSM32 | A2LQST | DE000A2LQST9 | 30.000.000 Euro | physible GmbH Anleihe v.2018(2021/2023) | 1.000 | 15.10.23 | ICF | 23.10.20 | |
| Rolls-Royce PLC | X57JK1U580XATGR67572 | A2832W | XS2244322082 | 750.000.000 Euro | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S | 100.000 | 16.02.26 | ICF | 21.10.20 | |
| Sachsen, Freistaat | 5299000O7UMNSOGRRW53 | 178929 | DE0001789295 | 500.000.000 Euro | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | 1.000 | 15.10.27 | ICF | 23.10.20 | |
| Schleswig-Holstein, Land | 529900QC5O0RTEVUB539 | SHFM77 | DE000SHFM774 | 500.000.000 Euro | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | 1.000 | 22.10.26 | ICF | 23.10.20 | |
| Steel Dynamics Inc. | 549300HGGKEL4FYTTQ83 | A283Q2 | US858119BN92 | 350.000.000 US$ | Steel Dynamics Inc. DL-Notes 2020(20/27) | 2.000 | 15.10.27 | ICF | 21.10.20 | |
| Steel Dynamics Inc. | 549300HGGKEL4FYTTQ83 | A283Q3 | US858119BP41 | 400.000.000 US$ | Steel Dynamics Inc. DL-Notes 2020(20/50) | 2.000 | 15.10.50 | ICF | 21.10.20 | |
| Stern Immobilien AG | 8945005FJJP8RMLSHD43 | A2G8WJ | DE000A2G8WJ4 | 15.000.000 Euro | Stern Immobilien AG Anleihe v.2018(2020/2023) | 1.000 | 24.05.23 | ICF | 23.10.20 | |
| TEMPTON Personaldienstleistungen GmbH | 5299001EY3I902360W20 | A2YPE8 | NO0010861792 | 50.000.000 Euro | TEMPTON Personaldienst. GmbH FLR-Bonds v.19(21/23) | 1.000 | 09.10.23 | ICF | 23.10.20 | |
| The PNC Financial Services Group Inc. | CFGNEKW0P8842LEUIA51 | A2R09L | US693475AW59 | 1.500.000.000 US$ | PNC Financial Services Group DL-Notes 2019(29/29) | 2.000 | 23.04.29 | ICF | 21.10.20 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2832A | US89236THP30 | 1.000.000.000 US$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | 2.000 | 16.10.25 | ICF | 21.10.20 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2832B | US89236THN81 | 600.000.000 US$ | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2020(22) | 2.000 | 14.10.22 | ICF | 21.10.20 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A2832C | US89236THM09 | 1.150.000.000 US$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(22) | 2.000 | 14.10.22 | ICF | 21.10.20 | |
| Veolia Environnement S.A. | 969500LENY69X51OOT31 | A2832T | FR00140007K5 | 850.000.000 Euro | Veolia Environnement S.A. EO-FLR Notes 2020(20/Und.) | 100.000 | | ICF | 21.10.20 | |
| Veolia Environnement S.A. | 969500LENY69X51OOT31 | A2832U | FR00140007L3 | 1.150.000.000 Euro | Veolia Environnement S.A. EO-FLR Notes 2020(20/Und.) | 100.000 | | ICF | 21.10.20 | |
| ViacomCBS Inc. | 5KYC8KF17ROCY24M3H09 | A28VBN | US92556HAB33 | 1.250.000.000 US$ | ViacomCBS Inc. DL-Notes 2020(20/31) | 2.000 | 15.01.31 | ICF | 21.10.20 | |
| ViacomCBS Inc. | 5KYC8KF17ROCY24M3H09 | A28XGM | US92556HAD98 | 1.000.000.000 US$ | ViacomCBS Inc. DL-Notes 2020(20/32) | 2.000 | 19.05.32 | ICF | 21.10.20 | |
| VST Building Technologies AG | 529900K4KMW5A9XBVD20 | A2R1SR | DE000A2R1SR7 | 15.000.000 Euro | VST Building Technologies AG EO-Anl. 2019(24) | 1.000 | 28.06.24 | ICF | 23.10.20 | |
| Wästbygg Gruppen AB | 5493005C147NU3KD0M89 | A2QE5W | SE0014453874 | | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | 1 | | ICF | 20.10.20 | |
| Wüstenrot Bausparkasse AG | 529900S1KHKOEQL5CK20 | WBP0A7 | DE000WBP0A79 | 500.000.000 Euro | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | 100.000 | 20.10.27 | ICF | 21.10.20 | |

Geschäftsführung der Börse Düsseldorf

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A283SZ | FR00140006K7 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) | 16.10.20 |
| A3H2YL | XS2243548273 | Cheplapharm Arzneimittel GmbH | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | 16.10.20 |
| A2R88B | XS2057069762 | CK Hutchison Group Telecom Finance S.A. | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) | 16.10.20 |
| A2R2RP | FR0013421815 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) EO-Preferred Med.-T.Nts 19(29) | 16.10.20 |
| A188UZ | XS1515216650 | G4S International Finance PLC | G4S International Finance PLC EO-Medium-Term Notes 2016(23)4 | 16.10.20 |
| A19145 | XS1837997979 | NatWest Markets PLC | NatWest Markets PLC EO-Med.-T.Nts 2018(23) | 16.10.20 |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Burford Capital Ltd. | 549300FUKUWFYJMT2277 | GG00B4L84979 | A0YC5B | GG00BMGYLN96 | A2QE5M | 20.10.20 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2SAYS | XS2083962691 | Teva Pharmaceutical Finance Netherlands II B.V | Teva Pharmac.Fin.NL II B.V. EO-Notes 2019(19/25) Reg.S | 23.10.20 11:50 | 23.10.20 17:30 | Delisting |
| 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd. | Coca-Cola Amatil Ltd. Registered Shares o.N. | 23.10.20 08:00 | b.a.w. | Aussetzung der Preisfeststellung analog Heimatbörse |
| A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2013(20/20) | 22.10.20 15:40 | 22.10.20 17:30 | Vorzeitige Kündigung |
| A184P9 | DE000A184P98 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2016(21) | 22.10.20 11:50 | 26.10.20 08:00 | Tauschangebot |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 22.10.20 08:00 | b.a.w. | analog Heimatmarkt |
| A18VN6 | XS1330300341 | ISS Global A/S | ISS Global A/S EO-Med.-Term Notes 2015(15/21) | 21.10.20 15:45 | 22.10.20 17:30 | vorzeitige Kündigung |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 21.10.20 15:31 | 22.10.20 15:44 | analog Heimatmarkt |
| A1ZYNU | XS1204091588 | Millicom International Cellular S.A. | Millicom Intl Cellular S.A. DL-Notes 2015(15/25) Reg.S | 20.10.20 08:45 | 21.10.20 08:00 | Redemption |
| A0YC5B | GG00B4L84979 | Burford Capital Ltd. | Burford Capital Ltd. Registered Shares o.N. | 19.10.20 10:39 | 19.10.20 20:00 | Kapitalmaßnahme |
| A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.16(20/21) | 15.10.20 10:30 | 19.10.20 08:00 | Vorzeitige Kündigung |
| A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | iMining Blockchain&Cryptoc.Inc Registered Shares o.N. | 14.10.20 09:24 | b.a.w. | analog Heimatmarkt |
| A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd. | Alterity Therapeutics Ltd. Registered Shares o.N. | 12.10.20 07:30 | 16.10.20 08:00 | Handhabung gemäß Referenzmarkt |
| A0B9VF | DE000A0B9VF9 | Heroes AG | Heroes AG Inhaber-Aktien o.N. | 07.10.20 16:10 | b.a.w. | laut Geschäftsführung |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A14US1 | CA67059X1069 | NuRAN Wireless Inc. | NuRAN Wireless Inc. Registered Shares o.N. | 01.09.20 08:39 | 20.10.20 20:00 | analog Heimatmarkt |
| 915856 | IL0010830706 | WizCom Technologies Ltd. | WizCom Technologies Ltd. Registered Shares IS -,01 | 31.08.20 16:16 | b.a.w. | 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 | 22.10.20 20:00 | analog Heimatmarkt |
| 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 |
| 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 |
| 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 |
| 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 |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 30.04.20 07:37 | b.a.w. | Analog Heimatbörse |
| A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd. | Virgin Australia Hldgs Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| 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 |
| 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 |
| 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 |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 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 |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 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 |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 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 |
| 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 |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-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 |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 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 |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 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 |
| 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 |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 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 |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG 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 |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 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 |
| 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 |
| 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 |
| 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 |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 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 |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 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 |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,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 |
| 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 |
| 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 |
| 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 |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 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 |
| 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 |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 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 41,80 | 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 |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 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 |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 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 |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-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 |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 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 |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 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 |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 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 |
| 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 |
| 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 |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 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 |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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

23.10.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A184P9 | DE000A184P98 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2016(21) | 26.10.20 08:00 | |
| A18VN6 | XS1330300341 | ISS Global A/S | ISS Global A/S EO-Med.-Term Notes 2015(15/21) | 23.10.20 08:00 | |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 22.10.20 15:44 | Analog Heimatbörse |
| A1ZYNU | XS1204091588 | Millicom International Cellular S.A. | Millicom Intl Cellular S.A. DL-Notes 2015(15/25) Reg.S | 21.10.20 08:00 | |
| A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.16(20/21) | 19.10.20 08:00 | |
| A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd. | Alterity Therapeutics Ltd. Registered Shares o.N. | 16.10.20 08:00 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Bellway PLC | 213800CY4L3HST4FGZ98 | GB0000904986 | 869646 | Bellway PLC Registered Shares LS -,125 | 0,5 | 26.11.20 |

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

# Bekanntmachungen

Aussetzung der Handelsgarantien
Quotrix - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

HAMBORNER REIT AG
- ex Kapitalmaßnahme - WKN 601300 / ISIN DE0006013006

Mit Wirkung vom

09.10.2020

werden die Inhaber-Aktien o.N. der

HAMBORNER REIT AG
WKN 601300
ISIN DE0006013006

"ex Kapitalmaßnahme" gehandelt.

Mit Ablauf des 08.10.2020 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 08. Oktober 2020

Geschäftsführung der Börse Düsseldorf

{Datum}

{Unterschrift}

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

23.10.2020 AU3FN0049128 A.N.Z.BKG.GR 19/29 FLRMTN
23.10.2020 DE000A1YCQ29 ALLIANZ SE 4,75 % MTN 13 UNBEFRI
23.10.2020 CH0200044813 ARYZTA AG 13-UND. FLR
23.10.2020 ES0312298096 AYT Cedulas Ca.Gl.-FTA-S.X 4,25
23.10.2020 ES0413900533 BANCO SANTANDER SA
23.10.2020 US06051GGJ22 BANK AMERI. 17/23 FLR MTN
23.10.2020 US06051GGK94 BANK AMERI. 17/23 FLR MTN
23.10.2020 US06051GGL77 BANK AMERI. 17/28 FLR MTN
23.10.2020 US06051GGM50 BANK AMERI.17/38 FLR MTN
23.10.2020 XS0695263730 Bank Nederlandse Gemeenten 3 % E
23.10.2020 XS1811433983 Bank of America Corp. EO-FLR Med
23.10.2020 DE000A2GSM83 BD.LAENDER 53 LSA 17/27
23.10.2020 BE0002620012 BELFIUS BANK SA/NV
23.10.2020 DE000BHY0GS9 BERLIN HYP AG IS114
23.10.2020 US06406RAL15 BK NY MELLON 19/24
23.10.2020 US06406RAN70 BK NY MELLON 20/25
23.10.2020 XS0847433561 BNP Paribas S.A. 2,875 % EO-Medi
23.10.2020 US110122CR72 BRISTOL-MYERS 19/49
23.10.2020 USU11009BD54 BRISTOL-MYERS 19/49 REGS
23.10.2020 IT0005217770 BUONI POLIENNALI DEL TES
23.10.2020 FR0010956565 CADES 10/20 MTN
23.10.2020 FR0011333186 Cais. dAmort.de la Dette Soc. 2,
23.10.2020 FR0010198036 Cais. dAmort.de la Dette Soc. E
23.10.2020 FR0010347989 Cais. dAmort.de la Dette Soc. E
23.10.2020 XS1897489578 CAIXABANK SA
23.10.2020 US134429BJ73 CAMPB.SOUP 20/30
23.10.2020 US134429BK47 CAMPB.SOUP 20/50
23.10.2020 US1508701034 Celanese Corp. Del.
23.10.2020 CH0537261874 CIBC 20/23 MTN
23.10.2020 FR0010913749 Cie de Financement Foncier EO-Me
23.10.2020 US172967KB60 CITIGROUP 15/20
23.10.2020 XS1457608013 CITIGROUP INC 16/23 MTN
23.10.2020 US172967HD63 CITIGROUP INC. 13/23
23.10.2020 US172967LH22 CITIGROUP INC. 17/22 FLR
23.10.2020 US172967LN99 CITIGROUP INC. 17/23 FLR
23.10.2020 US172967MF56 Citigroup Inc. DL-FLR Notes 2019
23.10.2020 FR0013291556 Credit Mutuel Arkea EO-FLR Med.-
23.10.2020 DE0008007998 DEGI International Inhaber-Antei
23.10.2020 DE000A2DTM69 DER ZUKUNFTSFONDS - EUR DIS
23.10.2020 XS0847580353 Deutsche Telekom Intl Fin.B.V. 2
23.10.2020 XS2069380991 E.ON SE MTN 19/26
23.10.2020 XS0686578575 EIB EUR. INV.BK 11/23 MTN
23.10.2020 US29274FAF18 ENEL AMERICAS SA 2026
23.10.2020 FR0013455813 ENGIE 19/30 MTN
23.10.2020 FR0013455821 ENGIE 19/41 MTN
23.10.2020 US29874QDK76 EUR. BK REC.DEV.18/21 MTN
23.10.2020 US302154CL15 EXP.IMP.BK KOREA 17/22FLR
23.10.2020 DE000A2GSSP3 Eyemaxx Real Estate AG Inh.-Schv
23.10.2020 US3119001044 FASTENAL CO.
23.10.2020 FR0010371401 Frankreich 4 %
23.10.2020 FR0010466938 Frankreich 4,25 %

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

23.10.2020 FR0000187635 Frankreich 5,75 %
23.10.2020 FR0000571150 Frankreich 6 %
23.10.2020 FR0010949651 Frankreich EO-OAT 2010(20)
23.10.2020 FR0011059088 Frankreich EO-OAT 2011(21)
23.10.2020 FR0011337880 Frankreich EO-OAT 2011(22)
23.10.2020 FR0011317783 Frankreich EO-OAT 2012(27)
23.10.2020 DE000A2GSM75 GK Software SE Wandelschuldv.v.1
23.10.2020 XS1173867323 GOLDM.S.GRP 15/22 FLR MTN
23.10.2020 US38141GVW13 GOLDMAN SACHS 16/21 FLR
23.10.2020 US38141GWD23 GOLDMAN SACHS 17/22 FLR
23.10.2020 US38141GWN05 GOLDMAN SACHS 17/23 FLR
23.10.2020 US38141GVU56 GOLDMAN SACHS GRP 16/21
23.10.2020 US38141GWC40 GOLDMAN SACHS GRP 17/22
23.10.2020 ES0171996087 Grifols S.A. Acciones Port. Clas
23.10.2020 DE000HSH4MU7 Hamburg Commercial Bank AG IHS
23.10.2020 DE000HSH4ZL8 Hamburg Commercial Bank AG IHS v
23.10.2020 DE000A255DH9 HORNBACH BAUM. ANL. 19/26
23.10.2020 SE0001662230 Husqvarna AB
23.10.2020 XS1057055060 IBERDROLA INTERNATIONAL B.V. EO-
23.10.2020 DE000A2AAPD6 IKB DT.IND.BK.MTN 16/20
23.10.2020 DE000A2GSGU8 IKB DT.IND.BK.NRA 17/27
23.10.2020 US4581X0DE52 INT.-AMER.DEV.BK 18/21FLR
23.10.2020 FR0013509627 JCDECAUX SA 20/24
23.10.2020 US46625HRW24 JPMORGAN CHASE 16/23 FLR
23.10.2020 US46647PAD87 JPMORGAN CHASE 17/23 FLR
23.10.2020 US46647PAE60 JPMORGAN CHASE 17/23 FLR
23.10.2020 AT0000A0X913 KAERNTNER ELEKTRIZITAETS-AG EO-M
23.10.2020 BE0002500750 KBC Bank N.V. EO-Med.-T.Mortg.Co
23.10.2020 US494368BZ58 KIMBER.CLARK 19/29
23.10.2020 XS2069102163 KOMMUNALBK 19/29 MTN
23.10.2020 XS2057985017 KOMMUNINVEST 19/22 MTN
23.10.2020 XS2081157401 KOMMUNINVEST 19/23 MTN
23.10.2020 US50066RAD89 KOREA NAT. OIL 16/26 REGS
23.10.2020 XS1811436069 KRED.F.WIED.18/22 MTN MN
23.10.2020 FR0013455854 LA MONDIALE 19/UND. FLR
23.10.2020 XS1757442071 LeasePlan Corporation N.V. EO-FL
23.10.2020 US595112BR36 MICRON TECHN 20/23
23.10.2020 US61746BEC63 MORGAN STANLEY 16/23 FLR
23.10.2020 XS1897122278 MRG FINANCE 18/23 MTN
23.10.2020 DE000NWB2JE3 NRW.BANK FLR-MTN-IHS Ausg.2JE v.
23.10.2020 XS1195632911 NYKREDIT REALKREDIT A/S EO-FLR C
23.10.2020 XS0984087204 OEBB-INFRASTRUKTUR AG 3 % EO-MED
23.10.2020 US68323AFE91 Ontario, Provinz DL-Bonds 2019(2
23.10.2020 FR0013456431 PERNOD-RICARD 19/27
23.10.2020 FR0013456449 PERNOD-RICARD 19/31
23.10.2020 IT0005337958 Piovan S.p.A.
23.10.2020 PL0000111720 POLEN 18/24
23.10.2020 XS1508566392 Polen, Republik EO-Medium-Term N
23.10.2020 XS1508566558 Polen, Republik EO-Medium-Term N
23.10.2020 PTOTEAOE0021 Portugal, Republik 4,95 %
23.10.2020 XS1708192684 Procter & Gamble Co., The EO-Bon
23.10.2020 US742718FB02 PROCTER GAMBLE 17/47
23.10.2020 CH0194405343 RAIF.BK INTL 12/22 MTN
23.10.2020 XS2069304033 SPAREBNKN SB 19/26 MTN
23.10.2020 XS1705553250 Stedin Holding N.V. EO-Medium-Te

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

23.10.2020 XS1896851224 TESCO CORP TREASURY SERV
23.10.2020 BE0974282148 TINC Comm VA
23.10.2020 NO0005668905 Tomra Systems ASA
23.10.2020 XS1504103984 TUI AG Anleihe v.16(16/21) Reg.S
23.10.2020 US900123CQ19 TURKEY 18/28
23.10.2020 FR0013330529 Unibail-Rodamco SE EO-FLR Notes
23.10.2020 XS1400710726 VEON HOLDINGS 16/23 REGS
23.10.2020 CH0248531110 VTB CAPITAL 14/24 FLR MTN
23.10.2020 XS1400169428 WELLS FARGO & CO. EO-FLR MED.-TE
23.10.2020 XS1400169931 WELLS FARGO & CO. EO-MEDIUM-TERM
23.10.2020 US949746SB87 WELLS FARGO 16/21 FLR
23.10.2020 US949746SL69 WELLS FARGO 2023 FLR
23.10.2020 US961214DV21 WESTPAC BKG 18/21 FLR

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 23. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.10.20 | 21.10.20 | A1HR8K | XS0982549197 | Autobahnen-und Schnellstraßen-Finanzierungs-AG | 1,75% EO-Medium-Term Notes 2013(20) |
| 16.10.20 | 21.10.20 | A1VDJK | XS0985874543 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(13/20) |
| 16.10.20 | 21.04.75 | A14KAA | XS1219498141 | RWE AG | 2,75% FLR-Sub.Anl. v.2015(2020/2075) |
| 16.10.20 | 21.10.25 | A1HR97 | XS0983704718 | Standard Chartered PLC | 4% EO-FLR Med.-T. Nts 2013(20/25) |
| 19.10.20 | | 888102 | US0038301067 | Abraxas Petroleum Corp. | Abraxas Petroleum Corp. Registered Shares DL -,01 |
| 19.10.20 | | A0YC5B | GG00B4L84979 | Burford Capital Ltd. | Burford Capital Ltd., Registered Shares o.N. |
| 19.10.20 | | A14T2Y | CA55903J1003 | Cover Technologies Inc. | Mag One Products Inc., Registered Shares o.N. |
| 19.10.20 | 22.10.20 | A1EWR1 | XS0551935769 | Eurogrid GmbH | 3,875% MTN v.2010(2020) |
| 19.10.20 | | 913257 | LU0175571735 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Energy Inhaber-Anteile B-EUR o.N. |
| 19.10.20 | | A0BL6T | LU0175575991 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Mater. Actions au Porteur B o.N. |
| 19.10.20 | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. | Multipartner-RobecoS.Su.Wat.Fd Actions au Porteur B EUR o.N. |
| 19.10.20 | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. | NESTOR-Fds-NESTOR Afrika Fonds, Inhaber-Anteile B o.N. |
| 19.10.20 | 23.01.23 | A19HW2 | FR0013257557 | Rallye S.A. | 4,371% EO-Med.-Term-Notes 2017(17/23) |
| 19.10.20 | 22.09.22 | A2RYN6 | XS1955024630 | The Coca-Cola Co. | 0,125% EO-Notes 2019(19/22) |
| 19.10.20 | 09.03.21 | A19D4Q | XS1574671662 | The Coca-Cola Co. | Coca-Cola Co., The, EO-Notes 2017(17/21) |
| 20.10.20 | | A0CA72 | SG1P32918333 | CapitaLand Commercial Trust | CapitaLand Commercial Trust Registered Units o.N. |
| 20.10.20 | | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF, Reg. Shares Class A EUR o.N. |
| 20.10.20 | | 964907 | LI0016742681 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile A o.N. |
| 20.10.20 | 23.10.20 | A1HJX7 | XS0920705737 | Origin Energy Finance Ltd. | 2,5% EO-Medium-Term Notes 2013(20) |
| 20.10.20 | 23.10.20 | A2R9VS | US89236TGP49 | Toyota Motor Credit Corp. | 0,494374% DL-FLR Med.-Term Nts 2019(20) |
| 21.10.20 | 25.10.20 | A0E48M | FR0010198036 | Caisse d'Amortissement de la Dette Sociale | 3,75% EO-Obl. 2005(20) |
| 21.10.20 | 26.10.20 | A1A2XZ | FR0010956565 | Caisse d'Amortissement de la Dette Sociale | 3% DL-Medium-Term Notes 2010(20) |
| 21.10.20 | 26.10.20 | A1Z9CE | US172967KB60 | Citigroup Inc. | 2,65% DL-Notes 2015(20) |
| 21.10.20 | 25.10.20 | A1A18Z | FR0010949651 | Frankreich, Republik | 2,5% EO-OAT 2010(20) |
| 21.10.20 | | A2832H | XS2243635757 | Gaz Finance PLC | 3,897% EO-FLR LPN 20(25/Und.)Gazprom |
| 21.10.20 | 24.11.20 | A18U93 | US37045XBD75 | General Motors Financial Co. Inc. | 3,7% DL-Notes 2015(15/20) |
| 21.10.20 | 26.10.20 | A2AAPD | DE000A2AAPD6 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2016(2020) |
| 21.10.20 | | A1ZXJK | XS1195632911 | Nykredit Realkredit A/S | 6,25% EO-FLR Cap.Notes 2015(20/Und.) |
| 21.10.20 | 25.10.20 | A1AWDP | PL0000106126 | Polen, Republik | 5,25% ZY-Bonds 2010(20) Ser.1020 |
| 21.10.20 | | A0MX1U | US9896961094 | Zion Oil & Gas Inc. | Zion Oil & Gas Inc., Registered Shares DL -,01 |
| 22.10.20 | | 872983 | US4529071080 | Immunomedics Inc. | Immunomedics Inc., Registered Shares DL -,01 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 22.10.20 | | 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC, Registered Shares LS -,50 |
| 22.10.20 | 27.10.20 | A1ZRSZ | IT0005058919 | Italien, Republik | 1,25% EO-Infl.Idx Lkd B.T.P.2014(20) |
| 22.10.20 | 27.10.20 | A161S5 | XS1311459694 | Kreditanstalt für Wiederaufbau | 0,125% Med.Term Nts. v.15(20) |
| 22.10.20 | 26.10.20 | A289WW | DE000A289WW7 | Mynaric AG | Mynaric AG, Inhaber-Bezugsrechte |
| 22.10.20 | 12.11.20 | A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC | 2,125% EO-Medium-Term Nts 2013(20/20) |
| 22.10.20 | 27.10.20 | A1Z9KA | US191216BT60 | The Coca-Cola Co. | 1,875% DL-Notes 2015(15/20) |
| 23.10.20 | | 979951 | DE0009799510 | DWS Investment GmbH | DWS BondEuroPlus, Inhaber-Anteile LC |
| 23.10.20 | | 813108 | LU0139291818 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc)(EO)o.N. |
| 23.10.20 | | 926092 | LU0098860363 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc.) o.N. |
| 23.10.20 | | A0HMP4 | LU0234580636 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) Acc. oN |
| 23.10.20 | | A0HMPZ | LU0234577095 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) o.N. |
| 23.10.20 | | A0JJ3U | LU0248245358 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shs Base Acc.(EUR) o.N. |
| 23.10.20 | 28.10.22 | HSH4UQ | DE000HSH4UQ8 | Hamburg Commercial Bank AG | 2% NH ZinsStufen K 5 v.14(20/22) |
| 23.10.20 | 31.01.25 | A2SAYS | XS2083962691 | Teva Pharmaceutical Finance Netherlands II B.V | 6% EO-Notes 2019(19/25) Reg.S |
| 26.10.20 | | A1ZRQ6 | FR0012278539 | Arkema S.A. | 4,75% EO-FLR Notes 2014(20/Und.) |
| 26.10.20 | 29.10.20 | A1G0BK | EU000A1G0BK3 | European Financial Stability Facility [EFSF] | 1,75% EO-Medium-Term Notes 2013(20) |
| 26.10.20 | 29.10.20 | A1HSNC | AT000B049408 | UniCredit Bank Austria AG | 1,875% EO-Öff. M.-T. Pfandbr.2013(20) |
| 27.10.20 | 30.10.20 | A1Z9PW | US097023BM69 | Boeing Co. | 1,65% DL-Notes 2015(15/20) |
| 27.10.20 | 30.10.20 | A1HSN7 | FR0011612381 | Edenred S.A. | 2,625% EO-Bonds 2013(20) |
| 27.10.20 | 01.10.23 | A2RSLG | XS1886399093 | Getlink SE | 3,625% EO-Notes 2018(18/23) |
| 27.10.20 | 30.10.20 | HSH4ME | DE000HSH4ME1 | Hamburg Commercial Bank AG | 2% NH MarktZins Cap 20 v.13(20) |
| 27.10.20 | 28.04.21 | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH | 5,25% IHS v.2016(2019/2021) |
| 27.10.20 | 30.10.20 | A1Z9NN | US78012KJA60 | Royal Bank of Canada | 2,35% DL-Medium-Term Notes 2015(20) |
| 27.10.20 | 30.10.20 | A1HSN4 | XS0987101242 | Stadshypotek AB | 1,625% EO-Mortg. Covered MTN 2013(20) |
| 28.10.20 | 31.10.20 | A1HSRL | US912828WC06 | America, United States of... | 1,75% DL-Notes 2013(20) |
| 28.10.20 | 31.10.20 | A1Z9KC | US912828L997 | America, United States of... | 1,375% DL-Notes 2015(20) |
| 28.10.20 | 02.11.20 | DHY473 | DE000DHY4739 | Deutsche Hypothekenbank [A.-G.] | 0,625% MTN-IHS S.473 v.2016(2020) |
| 28.10.20 | 02.11.20 | A19RTQ | US345397YS67 | Ford Motor Credit Co. LLC | 2,343% DL-Notes 2017(20) |
| 28.10.20 | 01.11.20 | A1HSTJ | US459058DH31 | International Bank for Reconstruction and Development | 2,125% DL-Bonds 2013(20) |
| 28.10.20 | 01.11.20 | A1VLMY | IT0005142143 | Italien, Republik | 0,65% EO-B.T.P. 2015(20) |
| 28.10.20 | 31.10.20 | A1AY1D | ES00000122T3 | Spanien, Königreich | 4,85% EO-Bonos 2010(20) |
| 28.10.20 | 01.11.20 | A1HSTL | XS0988014212 | TenneT Holding B.V. | 2,125% EO-Medium-Term Notes 2013(20) |
| 28.10.20 | 01.11.20 | A1HS1E | US191216BG40 | The Coca-Cola Co. | 2,45% DL-Notes 2013(13/20) |
| 29.10.20 | 01.02.21 | A1GJWY | US037411AX30 | Apache Corp. | 3,625% DL-Notes 2010(10/21) |
| 29.10.20 | 03.11.20 | A1U991 | EU000A1U9910 | Europäischer Stabilitätsmechanismus [ESM] | 0,1% EO-Medium-Term Notes 2015(20) |
| 30.10.20 | 04.11.20 | A1K0ZZ | XS0699330097 | EWE AG | 4,125% Anleihe v.11(20) |
| 30.10.20 | 04.11.20 | A1APH8 | XS0463588052 | GE Capital UK Funding Unlimited Company | 5,875% LS-Medium-Term Notes 2009(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.10.20 | 04.11.20 | JPM5LG | XS1480241469 | JPMorgan Chase & Co. | 1,5% NK-Medium-Term Notes 2016(20) |
| 30.10.20 | 04.11.20 | A2AAJM | XS1606957063 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.17(20) |
| 30.10.20 | 15.05.25 | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. | 3,25% EO-Notes 2015(15/25) Reg.S |
| 30.10.20 | 04.11.20 | SEB6Q0 | XS0988357090 | Skandinaviska Enskilda Banken AB | 1,625% EO-Mortgage Cov. MTN 2013(20) |
| 02.11.20 | 05.11.20 | A1A23E | FR0010957670 | AXA Bank Europe SCF | 3,5% EO-Med.-Term Obl.Fonc.2010(20) |
| 02.11.20 | 05.11.20 | A1A28R | FR0010960070 | Compagnie de Financement Foncier | 3,5% EO-Med.-T.Obl.Foncières 10(20) |
| 02.11.20 | 05.11.25 | A1Z9QQ | XS1315151388 | De Volksbank N.V. | 3,75% EO-FLR Med.-T. Nts 2015(20/25) |
| 02.11.20 | 05.11.20 | A1Z9TJ | XS1314336204 | European Investment Bank (EIB) | 1,25% CD-Med.-Term Nts 2015(20)Reg.S |
| 02.11.20 | 12.06.22 | A1Z233 | US761713BF23 | Reynolds American Inc. | 4% DL-Notes 2015(15/22) |
| 02.11.20 | 05.11.20 | A1A26G | XS0554819465 | Unibail-Rodamco-Westfield SE | 3,875% EO-Medium-Term Notes 2010(20) |
| 03.11.20 | 06.11.20 | A1HSX0 | XS0988384904 | Deutsche Bahn Finance GmbH | 1,75% EO-Med.-Term Notes 2013(20) |
| 03.11.20 | 06.11.20 | A1HSX8 | FR0011615699 | Eramet S.A. | 4,5% EO-Obl. 2013(13/20) |
| 03.11.20 | 06.11.20 | A19RV1 | US37045XCB01 | General Motors Financial Co. Inc. | 2,45% DL-Notes 2017(17/20) |
| 03.11.20 | 06.11.20 | A19RSY | US37045XCC83 | General Motors Financial Co. Inc. | 0,7885% DL-FLR Notes 2017(20) |
| 03.11.20 | 06.11.20 | HSH4Y4 | DE000HSH4Y46 | Hamburg Commercial Bank AG | 1,5% HSH Stufenzins XIII 15(20) |
| 03.11.20 | 06.11.20 | HSH4Y3 | DE000HSH4Y38 | Hamburg Commercial Bank AG | 1,5% NH ZinsStufen 10 15(20) |
| 03.11.20 | 06.11.20 | A1HS3J | XS0991090175 | International Business Machines Corp. | 1,875% EO-Notes 2013(13/20) |
| 03.11.20 | 02.03.22 | A18YJV | XS1373987707 | LYB International Finance II B.V. | 1,875% EO-Notes 2016(16/22) |
| 04.11.20 | 15.06.22 | A1Z252 | USG08820CJ26 | B.A.T. International Finance PLC | 3,5% DL-Notes 2015(15/22) Reg.S |
| 04.11.20 | 09.11.20 | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. | 3,75% EO-Medium-Term Notes 2010(20) |
| 04.11.20 | 09.11.20 | A1Z917 | XS1317725726 | FCE Bank PLC | 1,528% EO-Medium-Term Notes 2015(20) |
| 05.11.20 | 10.11.20 | A188WV | DE000A188WV3 | BASF Finance Europe N.V. | BASF Finance Europe N.V., EO-Med.-Term Nts 2016(16/20) |
| 05.11.20 | 10.11.25 | A1Z918 | XS1317439559 | Nordea Bank Abp | 1,875% EO-FLR Med.-T. Nts 2015(20/25) |
| 06.11.20 | 05.02.41 | A161W6 | DE000A161W62 | Deutsche Börse AG | 2,75% FLR-Sub.Anl.v.2015(2021/2041) |
| 06.11.20 | 11.11.20 | A1HLUN | XS0940711947 | Iberdrola International B.V. | 2,875% EO-Medium-Term Notes 2013(20) |
| 06.11.20 | 11.11.20 | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG | 7,75% Anleihe v.2015(2017/2020) |
| 09.11.20 | 12.11.20 | A1HS9R | XS0993248052 | National Australia Bank Ltd. | 2% EO-Med.-Term Notes 2013(20) |
| 09.11.20 | 12.11.20 | A1Z9WC | XS1316037545 | Santander Consumer Finance S.A. | 1,5% EO-Medium-Term Nts 2015(20) |
| 09.11.20 | 12.11.20 | A0AUVD | HU0000402235 | Ungarn, Republik | 7,5% UF-Bonds 2004(20) Ser.20/A |
| 10.11.20 | 13.11.20 | A19R31 | US037833DJ68 | Apple Inc. | 2% DL-Notes 2017(17/20) |
| 10.11.20 | 13.11.20 | A1X264 | XS0992602465 | BSH Hausgeräte GmbH | 1,875% Anleihe v.2013 (2020) |
| 10.11.20 | 13.11.20 | A1HCKV | XS0854400800 | Enexis Holding N.V. | 1,875% EO-Medium-Term Notes 2012(20) |
| 10.11.20 | 13.11.20 | A1HS85 | FR0011625441 | LVMH Moët Hennessy Louis Vuitton SE | 1,75% EO-Med.Term Notes 2013(13/20) |
| 10.11.20 | 13.11.20 | A2RT95 | USU9273ACD55 | Volkswagen Group America Finance LLC | 3,875% DL-Notes 2018(18/20) Reg.S |
| 10.11.20 | 13.11.20 | A2RUAF | USU9273ACL71 | Volkswagen Group America Finance LLC | 1,0235% DL-FLR Notes 2018(20) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.11.20 | 16.11.20 | A2RUA1 | XS1909193077 | Allergan Funding SCS | Allergan Funding SCS, EO-FLR Notes 2018(20) |
| 11.11.20 | 15.11.20 | A1A3HB | US912828PC88 | America, United States of... | 2,625% DL-Notes 2010(20) |
| 11.11.20 | 15.11.20 | A19RQG | US9128283G32 | America, United States of... | 1,75% DL-Notes 2017(20) |
| 11.11.20 | 16.11.20 | A18UXD | US046353AK44 | AstraZeneca PLC | 2,375% DL-Notes 2015(15/20) |
| 11.11.20 | 16.11.20 | A18UUA | US05253JAK79 | Australia and New Zealand Banking Group Ltd. [New York Branch] | 2,7% DL-Medium-Term Notes 2015(20) |
| 11.11.20 | 15.11.20 | A19G8H | DK0009923641 | Dänemark, Königreich | 0,25% DK-Anl. 2020 |
| 11.11.20 | 15.11.20 | A2RUJX | US26078JAA88 | DuPont de Nemours Inc. | 3,766% DL-Notes 2018(18/20) |
| 11.11.20 | 15.11.20 | A182UJ | US36164QMS48 | GE Capital International Funding Co. | 2,342% DL-Med.-T.Nts 2016(16/20) |
| 11.11.20 | 15.11.20 | A1A3LE | US191216AR14 | The Coca-Cola Co. | 3,15% DL-Notes 2010(10/20) |
| 11.11.20 | 15.11.20 | A1A1HM | US893830AY53 | Transocean Inc. | 6,5% DL-Notes 2010(10/20) |
| 12.11.20 | 17.11.20 | A18UWD | XS1321956333 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2015(20) |
| 12.11.20 | 17.11.20 | A169GM | DE000A169GM5 | publity AG | 3,5% Wandelschuldv.v.15(20) |
| 12.11.20 | 17.11.20 | A18UQE | FR0013053055 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2015(15/20) |
| 13.11.20 | 18.11.20 | A1HTBP | XS0993993921 | Coventry Building Society | 2,5% EO-Notes 2013(20) |
| 13.11.20 | 18.11.20 | HSH5V5 | DE000HSH5V55 | Hamburg Commercial Bank AG | 1% Herbst-Anleihe 2015 v.15(20) |
| 13.11.20 | 18.11.20 | HSH5V8 | DE000HSH5V89 | Hamburg Commercial Bank AG | 1% HSH MiniMax 2015 v.15(20) |
| 13.11.20 | 18.01.21 | A19BPE | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2017(17/21) |
| 03.12.20 | 08.03.21 | A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | 2,75% Medium Term Notes v.16(20/21) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 28.10.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110481 | DE0001104818 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 16.09.22 | ICF | 20.10.20 |

Geschäftsführung der Börse Düsseldorf
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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 28.10.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110481 | DE0001104818 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 16.09.22 | ICF | 20.10.20 | |
| Mynaric AG | 8945004QR4AMZMH84X56 | A289WW | DE000A289WW7 | | Mynaric AG Inhaber-Bezugsrechte | 1 | 26.10.20 | ICF | 21.10.20 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2P7ZM | US00851L1035 | Agora Inc. | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | 19.10.20 |
| A2QEGF | LU2237380790 | Allegro.eu S.A. | Allegro.eu Registered Shares ZY -,01 | 19.10.20 |
| A190W4 | US023135AZ90 | Amazon.com Inc. | Amazon.com Inc. DL-Notes 2017(17/24) | 21.10.20 |
| A28WY3 | US036752AN31 | Anthem Inc. | Anthem Inc. DL-Notes 2020(20/30) | 21.10.20 |
| A28WY4 | US036752AM57 | Anthem Inc. | Anthem Inc. DL-Notes 2020(20/50) | 21.10.20 |
| A2832L | XS2242747181 | Asahi Group Holdings Ltd. | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) | 21.10.20 |
| A2832M | XS2242747348 | Asahi Group Holdings Ltd. | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | 21.10.20 |
| A28XUF | US00206RJX17 | AT & T Inc. | AT & T Inc. DL-Notes 2020(20/27) | 21.10.20 |
| A283PP | US04686JAC53 | Athene Holding Ltd. | Athene Holding Ltd. DL-Notes 2020(20/31) | 21.10.20 |
| A14JZQ | DE000A14JZQ0 | Baden-Württemberg, Land | Baden-Württemberg, Land FLR-LSA.v.2020(2024) | 23.10.20 |
| A283S9 | FR00140007J7 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | 21.10.20 |
| 105359 | DE0001053593 | Bayern, Freistaat | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | 23.10.20 |
| A283G5 | US084664CV10 | Berkshire Hathaway Finance Corp. | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | 21.10.20 |
| A283KT | US084664CW92 | Berkshire Hathaway Finance Corp. | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | 21.10.20 |
| A289LD | DE000A289LD0 | Berlin, Land | Berlin, Land Landessch.v.2020(2028)Ausg.527 | 23.10.20 |
| A2QAJB | IE00BMTX1Y45 | BlackRock Asset Management Ireland Ltd. | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | 20.10.20 |
| A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 20.10.20 |
| A2P2A6 | IE00BLDGH447 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 20.10.20 |
| A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | 20.10.20 |
| A2P4HV | IE00BF16M727 | BNY Mellon Fund Management [Luxemburg] S.A. | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | 20.10.20 |
| A28YXK | US05565QDU94 | BP Capital Markets PLC | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | 21.10.20 |
| A280SU | US11135FBD24 | Broadcom Inc. | Broadcom Inc. DL-Notes 2020(20/30) | 21.10.20 |
| A283SZ | FR00140006K7 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) | 16.10.20 |
| A2832Q | XS2247549731 | Cellnex Telecom S.A. | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | 21.10.20 |
| A3H2YL | XS2243548273 | Cheplapharm Arzneimittel GmbH | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | 16.10.20 |
| A18WQ4 | US172967KG57 | Citigroup Inc. | Citigroup Inc. DL-Notes 2016(26) | 21.10.20 |
| A2838H | XS2242188261 | CMA CGM S.A. | CMA CGM S.A. EO-Notes 2020(20/26) Reg.S | 21.10.20 |
| A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | 16.10.20 |
| A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG | Compleo Charging Solutions AG Inhaber-Aktien o.N. | 21.10.20 |
| A2832R | US222213AW05 | Council of Europe Development Bank (CEB) | Council of Europe Developm.Bk DL-Notes 2020(23) | 21.10.20 |
| A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | Cryptology Asset Grp Plc. Reg. Ord. Shs EO 1 | 22.10.20 |
| A281DR | US126650DP20 | CVS Health Corp. | CVS Health Corp. DL-Notes 2020(20/40) | 21.10.20 |
| A283EJ | US235851AV47 | Danaher Corp. | Danaher Corp. DL-Notes 2020(20/50) | 21.10.20 |
| A2E4W9 | XS1555094066 | DVB Bank SE | DVB Bank SE MTN-IHS v.2017(2022) | 16.10.20 |
| A19ZW7 | XS1811024543 | EP Infrastructure a.s. | EP Infrastructure a.s. EO-Notes 2018(18/24) | 16.10.20 |
| A28385 | EU000A283859 | Europäische Union | Europäische Union EO-Medium-Term Notes 2020(30) | 23.10.20 |
| A28386 | EU000A283867 | Europäische Union | Europäische Union EO-Medium-Term Notes 2020(40) | 23.10.20 |
| A1Z99M | EU000A1Z99M6 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) | 23.10.20 |
| A28347 | US298785JJ68 | European Investment Bank (EIB) | European Investment Bank DL-Notes 2020(27) | 21.10.20 |
| A2N9EF | IE00BFD2H405 | First Trust Advisors L.P. | First T.G.F.-Cl.Comput. UC.ETF Registered Acc.Shs A USD o.N. | 20.10.20 |
| A2832S | US354613AL54 | Franklin Resources Inc. | Franklin Resources Inc. DL-Notes 2020(20/30) | 21.10.20 |
| A2832G | XS2243636219 | Gaz Finance PLC | Gaz Finance PLC EO-FLR LPN 20(25/Und.)Gazprom | 21.10.20 |
| A2832H | XS2243635757 | Gaz Finance PLC | Gaz Finance PLC EO-FLR LPN 20(25/Und.)Gazprom | 21.10.20 |
| A283AW | US377373AL97 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC DL-Notes 2020(20/23) | 21.10.20 |
| A1821R | XS1433263909 | Grenke Finance PLC | Grenke Finance PLC EO-Medium-Term Notes 2016(21) | 23.10.20 |
| A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. | HANetf-Al.SAN.Act.Sha.Gl Eq. Reg. Shs EUR Acc. oN | 20.10.20 |
| A189E6 | XS1527758145 | Iberdrola Finanzas S.A. | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2016(23/24) | 16.10.20 |
| A2833A | IT0005424251 | Italien, Republik | Italien, Republik EO-B.T.P. 2020(24) | 23.10.20 |
| A2QD9Y | US48581R2058 | Kaspi.kz JSC | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 22.10.20 |
| A2832P | FR0014000774 | La Mondiale | La Mondiale EO-Notes 2020(26/26) | 21.10.20 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A283P3 | US548661DX22 | Lowe’s Companies Inc. | Lowe’s Companies Inc. DL-Notes 2020(20/28) | 21.10.20 |
| A283P4 | US548661DY05 | Lowe’s Companies Inc. | Lowe’s Companies Inc. DL-Notes 2020(20/30) | 21.10.20 |
| A283P5 | US548661DZ79 | Lowe’s Companies Inc. | Lowe’s Companies Inc. DL-Notes 2020(20/50) | 21.10.20 |
| A143TN | SE0007578141 | Minesto AB | Minesto AB Namn-Aktier o.N. | 20.10.20 |
| A1VG91 | US655044AJ40 | Noble Energy Inc. | Noble Energy Inc. DL-Notes 2014(14/44) | 21.10.20 |
| A2R8JW | US655044AQ82 | Noble Energy Inc. | Noble Energy Inc. DL-Notes 2019(19/29) | 21.10.20 |
| A19PPX | XS1689535000 | Nordea Bank Abp | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | 16.10.20 |
| A188PT | XS1405765907 | OI European Group B.V. | OI European Group B.V. EO-Notes 2016(16/24) Reg.S | 16.10.20 |
| A283SA | FR00140005L7 | Orange S.A. | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | 21.10.20 |
| A28329 | AT0000A2KQ43 | Österreich, Republik | Österreich, Republik EO-Medium-Term Notes 2020(40) | 23.10.20 |
| A3H2TZ | XS2247301794 | Peach Property Finance GmbH | Peach Property Finance GmbH Anleihe v.20(22/25) | 21.10.20 |
| A283G7 | US713448FA19 | PepsiCo Inc. | PepsiCo Inc. DL-Notes 2020(20/31) | 21.10.20 |
| A283G8 | US713448FB91 | PepsiCo Inc. | PepsiCo Inc. DL-Notes 2020(20/23) | 21.10.20 |
| A283ST | USP7S08VBZ31 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/25) Reg.S | 21.10.20 |
| A2832W | XS2244322082 | Rolls-Royce PLC | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S | 21.10.20 |
| 178929 | DE0001789295 | Sachsen, Freistaat | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | 23.10.20 |
| SHFM77 | DE000SHFM774 | Schleswig-Holstein, Land | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | 23.10.20 |
| A19EWG | XS1582205040 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2017(17/25) | 16.10.20 |
| A283Q2 | US858119BN92 | Steel Dynamics Inc. | Steel Dynamics Inc. DL-Notes 2020(20/27) | 21.10.20 |
| A283Q3 | US858119BP41 | Steel Dynamics Inc. | Steel Dynamics Inc. DL-Notes 2020(20/50) | 21.10.20 |
| A1HDKZ | XS0862442331 | Telenor ASA | Telenor ASA EO-Medium-Term Notes 2012(24) | 16.10.20 |
| A2R09L | US693475AW59 | The PNC Financial Services Group Inc. | PNC Financial Services Group DL-Notes 2019(29/29) | 21.10.20 |
| A2832A | US89236THP30 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | 21.10.20 |
| A2832B | US89236THN81 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2020(22) | 21.10.20 |
| A2832C | US89236THM09 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(22) | 21.10.20 |
| A189GG | XS1523192588 | Unibail-Rodamco-Westfield SE | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) | 16.10.20 |
| A2832T | FR00140007K5 | Veolia Environnement S.A. | Veolia Environnement S.A. EO-FLR Notes 2020(20/Und.) | 21.10.20 |
| A2832U | FR00140007L3 | Veolia Environnement S.A. | Veolia Environnement S.A. EO-FLR Notes 2020(20/Und.) | 21.10.20 |
| A28VBN | US92556HAB33 | ViacomCBS Inc. | ViacomCBS Inc. DL-Notes 2020(20/31) | 21.10.20 |
| A28XGM | US92556HAD98 | ViacomCBS Inc. | ViacomCBS Inc. DL-Notes 2020(20/32) | 21.10.20 |
| A2QE5W | SE0014453874 | Wästbygg Gruppen AB | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | 20.10.20 |
| WBP0A7 | DE000WBP0A79 | Wüstenrot Bausparkasse AG | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | 21.10.20 |

Geschäftsführung der Börse Düsseldorf

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# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Burford Capital Ltd. | 549300FUKUWFYJMT2277 | GG00B4L84979 | A0YC5B | GG00BMGYLN96 | A2QE5M | 20.10.20 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0LCUN | BE0003851681 | Aedifica S.A. | Aedifica S.A. Actions au Port. o.N. | 23.10.20 15:18 | 23.10.20 16:33 | analog Heimatmarkt |
| A2SAYS | XS2083962691 | Teva Pharmaceutical Finance Netherlands II B.V | Teva Pharmac.Fin.NL II B.V. EO-Notes 2019(19/25) Reg.S | 23.10.20 11:50 | 23.10.20 22:00 | Delisting |
| A0HMP4 | LU0234580636 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) Acc. oN | 23.10.20 09:00 | 23.10.20 22:00 | Delisting |
| A0HMPZ | LU0234577095 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shares Base (USD) o.N. | 23.10.20 09:00 | 23.10.20 22:00 | Delisting |
| 813108 | LU0139291818 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc)(EO)o.N. | 23.10.20 09:00 | 23.10.20 22:00 | Delisting |
| 926092 | LU0098860363 | Franklin Templeton International Services S.àr.l. | F.Temp.Inv.Fds-F.Sel.US Eq.Fd Namens-Anteile A (acc.) o.N. | 23.10.20 09:00 | 23.10.20 22:00 | Delisting |
| 979951 | DE0009799510 | DWS Investment GmbH | DWS BondEuroPlus Inhaber-Anteile LC | 23.10.20 09:00 | 23.10.20 22:00 | Delisting |
| A0JJ3U | LU0248245358 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS BRICs Equity Portfo. Reg. Shs Base Acc.(EUR) o.N. | 23.10.20 09:00 | 23.10.20 22:00 | Delisting |
| 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd. | Coca-Cola Amatil Ltd. Registered Shares o.N. | 23.10.20 08:00 | b.a.w. | Aussetzung der Preisfeststellung analog Heimatbörse |
| A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2013(20/20) | 22.10.20 15:40 | 22.10.20 22:00 | Vorzeitige Kündigung |
| A184P9 | DE000A184P98 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2016(21) | 22.10.20 11:50 | 26.10.20 08:00 | Tauschangebot |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 22.10.20 08:00 | b.a.w. | analog Heimatmarkt |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 21.10.20 15:31 | 22.10.20 15:44 | analog Heimatmarkt |
| A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. | HANetf-Al.SAN.Act.Sha.Gl Eq. Reg. Shs EUR Acc. oN | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2P4HV | IE00BF16M727 | BNY Mellon Fund Management [Luxemburg] S.A. | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2QAJB | IE00BMTX1Y45 | BlackRock Asset Management Ireland Ltd. | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2P2A6 | IE00BLDGH447 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 21.10.20 12:44 | 22.10.20 08:00 | technische Probleme |
| A18WQ4 | US172967KG57 | Citigroup Inc. | Citigroup Inc. DL-Notes 2016(26) | 21.10.20 08:00 | 22.10.20 08:00 | technische Probleme |
| A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF Reg. Shares Class A EUR o.N. | 20.10.20 10:18 | 20.10.20 22:00 | Delisting |
| A2DWL3 | AU000000PLL5 | Piedmont Lithium Ltd. | Piedmont Lithium Ltd. Registered Shares o.N. | 20.10.20 08:00 | 22.10.20 08:00 | Analog Heimatbörse |
| 888102 | US0038301067 | Abraxas Petroleum Corp. | Abraxas Petroleum Corp. Registered Shares DL -,01 | 19.10.20 14:36 | 19.10.20 22:00 | Reverse Split |
| 964907 | LI0016742681 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile A o.N. | 19.10.20 11:12 | 20.10.20 22:00 | Abwicklungsprobleme |
| A0BL6T | LU0175575991 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Mater. Actions au Porteur B o.N. | 19.10.20 10:55 | 19.10.20 22:00 | Delisting |
| 763763 | LU0133061175 | GAM [Luxembourg] S.A. | Multipartner-RobecoS.Su.Wat.Fd Actions au Porteur B EUR o.N. | 19.10.20 10:55 | 19.10.20 22:00 | Delisting |
| 913257 | LU0175571735 | GAM [Luxembourg] S.A. | Multipartner-Ro.Sam Sm.Energy Inhaber-Anteile B-EUR o.N. | 19.10.20 10:55 | 19.10.20 22:00 | Delisting |
| A0RELJ | LU0407232692 | Nestor Investment Management S.A. | NESTOR-Fds-NESTOR Afrika Fonds Inhaber-Anteile B o.N. | 19.10.20 10:55 | 19.10.20 22:00 | Delisting |
| A0YC5B | GG00B4L84979 | Burford Capital Ltd. | Burford Capital Ltd. Registered Shares o.N. | 19.10.20 10:39 | 19.10.20 22:00 | Kapitalmaßnahme |
| HSH4UQ | DE000HSH4UQ8 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsStufen K 5 v.14(20/22) | 16.10.20 11:03 | 20.10.20 08:00 | Vorzeitige Kündigung |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 15.10.20 15:16 | b.a.w. | analog Heimatmarkt |
| A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.16(20/21) | 15.10.20 10:30 | 19.10.20 08:00 | Vorzeitige Kündigung |
| A2DK5Y | CA98959W1041 | Zinc One Resources Inc. | Zinc One Resources Inc. Registered Shares o.N. | 22.09.20 13:51 | b.a.w. | analog Heimatbörse |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| 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 | 22.10.20 22:00 | 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 |
| A2N8AS | CA15671G5068 | Cequence Energy Ltd. | Cequence Energy Ltd. Registered Shares o.N. | 02.06.20 15:40 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| 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 |
| 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 |
| 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 |
| 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 |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 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 |
| 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 |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 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 |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 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 |
| 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 |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 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 |
| 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 |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 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 |
| 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 |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 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 |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 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 |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 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 |
| 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 |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 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 |
| 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 |
| 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 |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 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 |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 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 |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,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 |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 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 |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 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 |
| 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 |
| 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 |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 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 |
| 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 |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 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 |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 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 |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-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 |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 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 |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 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 |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 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 |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 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 |
| 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 |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,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 |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 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 |
| 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 |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 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 |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 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 |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 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 |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 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 |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 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 |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 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 |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 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 |
| 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 |
| 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 |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 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 |
| 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 |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 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 |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 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 |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 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 |
| 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 |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 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 |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 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 |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 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 |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 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 |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 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 |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 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 |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 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 |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 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 |
| 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 |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 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 |
| 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 |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 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 |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 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 |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 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 |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 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 |
| 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 |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 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 |
| 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 |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 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 |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 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 |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 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 |
| 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 |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 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 |
| 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 |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 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 |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0LCUN | BE0003851681 | Aedifica S.A. | Aedifica S.A. Actions au Port. o.N. | 23.10.20 16:33 | analog Heimatbörse |
| A184P9 | DE000A184P98 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2016(21) | 26.10.20 08:00 | |
| 865825 | SG1R89002252 | City Developments Ltd. | City Developments Ltd. Registered Shares SD -,50 | 22.10.20 15:44 | Analog Heimatbörse |
| A2QAJB | IE00BMTX1Y45 | BlackRock Asset Management Ireland Ltd. | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | 22.10.20 08:00 | |
| A2P2A7 | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | 22.10.20 08:00 | |
| A2P2A6 | IE00BLDGH447 | BlackRock Asset Management Ireland Ltd. | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 22.10.20 08:00 | |
| A2P4HV | IE00BF16M727 | BNY Mellon Fund Management [Luxemburg] S.A. | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | 22.10.20 08:00 | |
| A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. | HANetf-Al.SAN.Act.Sha.Gl Eq. Reg. Shs EUR Acc. oN | 22.10.20 08:00 | |
| A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 22.10.20 08:00 | |
| A18WQ4 | US172967KG57 | Citigroup Inc. | Citigroup Inc. DL-Notes 2016(26) | 22.10.20 08:00 | |
| A2DWL3 | AU000000PLL5 | Piedmont Lithium Ltd. | Piedmont Lithium Ltd. Registered Shares o.N. | 22.10.20 08:00 | analog Heimatmarkt |
| HSH4UQ | DE000HSH4UQ8 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsStufen K 5 v.14(20/22) | 20.10.20 08:00 | Vorzeitige Kündigung |
| A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | thyssenkrupp AG Medium Term Notes v.16(20/21) | 19.10.20 08:00 | |

Geschäftsführung der Börse Düsseldorf

23.10.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 26.10.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0298 | 30.09.20 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,042 | 30.09.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,4 | 15.10.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,498975 | 15.10.20 |
| Bellway PLC | 213800CY4L3HST4FGZ98 | GB0000904986 | 869646 | Bellway PLC Registered Shares LS -,125 | 0,5 | 26.11.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,5457 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,2424 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,2652 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0192 | 15.10.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL219 | ETFL21 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | 1,75 | 12.10.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,12 | 16.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 1,75 | 29.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 0,8 | 13.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 1,5 | 13.10.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,2218 | 29.10.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,16 | 08.10.20 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,186 | 08.10.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1W2BT1 | A1W2BT | AIRC BEST OF US - FONDS Inhaber-Anteile USD | 0,15 | 25.11.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile | 0,0242 | 26.10.20 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0209137206 | A0DPM2 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A3 USD o.N. | 0,102566 | 01.10.20 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. R EUR Dis. o.N. | 0,022801 | 01.10.20 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 02.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,32 | 28.09.20 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493008HS1UNE00HVD70 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,140474 | 15.10.20 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 0,99 | 08.10.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1,3 | 02.11.20 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,00196 | 01.10.20 |
| MDO Management Company S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 4,6 | 20.10.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 0,72739 | 19.10.20 |
| ODDO BHF Asset Management Lux | 529900EMDCUM2PKWD948 | LU0319572730 | A0M003 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | 0,0376 | 28.10.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N. | 2,25 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 8,25 | 15.10.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,8 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 1 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Aktienfds Value Inh.-Ant. T o.N. | 5,1135 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbk Aktienf.währungsg. Inhaber-Anteile T o.N. | 8,8678 | 16.11.20 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,07 | 16.11.20 |
| Spängler IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,9 | 16.11.20 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,3914 | 01.10.20 |
| SuRo Capital Corp. | 549300YR4IAV0VJFWN84 | US86887Q1094 | A2P7YR | SuRo Capital Corp. Registered Shares DL -,01 | 0,25 | 02.10.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniEuroSTOXX 50 Inhaber-Anteile -net-A o.N. | 0,38 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inhaber-Anteile A o.N. | 1,11 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 12.11.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniEuroSTOXX 50 Inhaber-Anteile A o.N. | 0,6 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,31 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,31 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 0,06 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inhaber-Anteile A o.N. | 0,3 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inhaber-Anteile A o.N. | 1 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,03 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,26 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,16 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,69 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inhaber-Anteile A o.N. | 0,67 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 0,51 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inhaber-Anteile A o.N. | 0,31 | 12.11.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,25 | 12.11.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG-ZUKUNFT-STRAT.FDS Inhaber-Anteile A | 0,12 | 30.09.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - HDAX - TRENDFONDS Inhaber-Anteile | 0,05 | 07.10.20 |

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.